EXHIBIT A

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. Nos. 29729 & 29740
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (KBO)
In re:	Chapter 11

ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED FIFTY-SIXTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred fifty-sixth omnibus objection (the "Objection")² of the FTX Recovery Trust³, for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors' (as defined below) confirmed Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates [D.I. 26404-1].

that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the FTX Recovery Trust's further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust's right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 5 of 32

9. Thi	is Court shall retain jurisdiction with respect to any matters, claims,
rights or disputes arising t	from or related to the Objection or the implementation of this Order.
Dated:	
Wilmington, Dela	ware The Honorable Karen B. Owens
	Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 7 of 32

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Fifty-Sixth Omnibus Claims Objection
Schedule 1 - Modified Claims

Claim			Schedule 1 - Modified Claims Asserted Claims Modified Claim					
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity		
034*	Name on file	FTX Trading Ltd.	AKRO	7.00000000000000		7.0000000000		
		-	BAO	60.000000000000000	-	60.0000000000		
			BNB	0.00000009720269		0.000000009		
			CRO	12,446.011228345100000		12,446.011228345		
			DENT	7.00000000000000		7.000000000		
			DOGE	9,083.921027813638000		9,083.9210278136		
			EUR	4.920561425906771		4.9205614259		
			KIN	681,093.031772640000000		681,093.0317726400		
			MATIC	0.0000000400000		0.0000000004		
			RSR	4.00000000000000		4.000000000		
			SHIB	163,923,570.989759450000000		163,923,570.9897594500		
			TRX	2.00000000000000		2.0000000000		
			UBXT	6.00000008124775		6.000000008		
			USD	0.861382612084903 0.00000011810283		0.8613826120		
			USDT			0.0000000118		
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			counts. No liability exists on account of the other	activity asserted. Accordingly, the FTX Recover	y Trust seeks to modify the asserted cla	aim to match their books and records.		
*	Name on file	FTX Trading Ltd.	BTC-PERP	0.00000000000000	FTX Trading Ltd.	0.000000000		
			CEL-PERP	0.00000000000000		0.00000000		
			ETH-PERP	0.000000000000000		0.000000000		
			FTT	0.000187784000000		0.000187784		
			FTT-PERP	0.00000000000000		0.00000000		
			GST-PERP	0.0000000000000		0.00000000		
			LUNC-PERP	0.00000000000000		0.00000000		
			SOL-PERP	0.00000000000000		0.000000000		
			TRX	0.0000100000000		0.00001000		
			TRX-PERP	0.000000000000000		0.000000000		
			USD USDT	0.647267291834872 670.130000012387800		0.647267291 670.130000012		
			Other Activity Asserted: None - None	070.130000012307000		0.000000000		
n: Th	e FTX Recovery Trust has cond	ducted a review of the filed proof of clai	im and any related accompanying materials and th	neir books and records. Based on this review. th	e FTX Recovery Trust submits that the			
at wh	nich does not match the quant	tities and holdings in such customer's ac	counts. No liability exists on account of the other	activity asserted. Accordingly, the FTX Recover	y Trust seeks to modify the asserted cla	aim to match their books and records.		
*	Name on file	FTX Trading Ltd.	BAND-PERP		FTX Trading Ltd.	0.00000000		
			CHZ			1.159773360		
			CHZ-1230			0.000000000		
			FTT	3,405,356.000000000000000		34.053560000		
			USD USDT	0.415307815715801		0.415307815 0.000862665		
						0.000000000		
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)*	Name on file	FIX Trading Ltd.	USD	0.00000003713341	The first of the f	0.000000003		
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Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 8 of 32

			Asserted Claims		M	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
ibei	Hame	DEDICO	TRX	2,701.528230800000000		2,701.52823080000000
			TRX-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			TULIP-PERP	0.000000000000000		0.00000000000000
			USD VET-PERP	671.270093458055600 33,545.000000000000000		671.27009345805560 33,545.000000000000000
			XRP	1,437.748925200000000		1,437.74892520000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			XTZ-PERP	0.00000000000000		0.00000000000000
			Other Activity Asserted: None - None			0.00000000000000
				neir books and records. Based on this review, activity asserted. Accordingly, the FTX Recove		
5310	Name on file	FTX Trading Ltd.	AKRO ATLAS		FTX Trading Ltd.	1.0000000000000 0.000000032300
			AVAX	7.725749420000000		7.72574942301593
			BAO CAD			3.0000000000000 0.46715891264932
			CHZ			1.00000000000000
			DENT			3.0000000000000
			FTT			0.0042621700000
			GRT			0.000000051207
			KIN MATH			3.0000000000000 1.00000000000000
			RSR			2.0000000000000000000000000000000000000
			SLRS			0.01114933000000
			SNY			0.00118475000000
			SOL	144.862935670000000		144.8629356700000
			UBXT USD	0.020000000000000		1.0000000000000 0.0187354358817
			USDT	0.020000000000		0.00000000080028
			Other Activity Asserted: 0 - I didn't fill out claim is has 0 tokens on it.	the asserted crypto in my other claim so that		0.0000000000000000000000000000000000000
		•	, , , ,	neir books and records. Based on this review,	,	
				activity asserted. Accordingly, the FTX Recove		
706*	Name on file	FTX Trading Ltd.	AKRO ATLAS	2.000000000000000 718.204218530000000		2.000000000000000000000000000000000000
			AUDIO	1.011942640000000		1.0119426400000
			BAO	32.000000000000000		32.0000000000000
			BF_POINT	200.0000000000000000		200.000000000000000
			BTC	0.00000000777757		0.0000000077775
			EUR KIN	0.009640049378317 27.0000000000000000		0.00964004937833 27.000000000000000000000000000000000000
			POLIS	12.613138330000000		12.61313833000000
			RSR	1.0000000000000000		1.0000000000000000000000000000000000000
			RUNE	8.948430270000000		8.94843027000000
			TRX UBXT	84.015568050000000 5.0000000000000000		84.01556805000000 5.000000000000000
			UNI	0.00009340000000		0.00000934000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
				neir books and records. Based on this review, a activity asserted. Accordingly, the FTX Recove		
58936*	Name on file	FTX Trading Ltd.	POC Other NFT Assertions: 41 DIFFERENT UNIQUE NFT'S WITH A		FTX Trading Ltd.	
			WORTH BACK AT THE TIME OFF			
			ESTIMATED ABOUT 1000\$-5000\$ USD	41.0000000000000000		0.0000000000000000000000000000000000000
			ASDBULL	153,069.380000000000000		153,069.38000000000000
			CONV-PERP ETH	0.00000000000000 0.0000005157180		0.0000000000000 0.0000000515718
			FTT	0.00000003137180		0.00000000515718
			MATICBULL	58,888.22000000000000		58,888.22000000000000
			NFT (294362954021536952/BURNING HELL)			1.0000000000000000000000000000000000000
			NFT (294454473892010174/CRYPTO BACKPACK #2)			1.0000000000000000000000000000000000000
			NFT (294782014345035480/ABSTRACTIONIS			1.00000000000
			M)			1.0000000000000000000000000000000000000
			NFT (295693491480591938/COLD NIGHT)			1.0000000000000000000000000000000000000
			NFT (302409114807575422/RED & BLUE)			1.0000000000000000000000000000000000000
			NFT (315409168193901543/КРИПТОАВТОМ			
			ОБИЛИ #145) NFT			1.0000000000000000000000000000000000000
			(320068004956739252/SURREALISM) NFT (340424119629486025/CRYPTO			1.0000000000000000000000000000000000000
			CARS # #3) NFT			1.0000000000000000000000000000000000000
			(351178076290608214/METAPHISICS)			1.0000000000000000000000000000000000000
			NFT (353840697808229162/EARLY WINTER)			1.0000000000000000000000000000000000000
			NFT (354675031809625673/CUBISM) NFT (360869167945811898/DADAISM)			1.0000000000000000000000000000000000000
			NFT (378877539724635983/LIMBO MAN #U7)			1.0000000000000000000000000000000000000
			NFT (378896653882102600/CHRISTMAS)			1.0000000000000000000000000000000000000
			NFT (385761855465857596/CRYPTO RAT CLUB #20)			1.0000000000000000000000000000000000000
			NFT (402405927245475349/#002			
			SERIES #2) NFT (406347004035214905/SAVAGE)			1.000000000000000000000000000000000000
			NFT (406347004035214905/SAVAGE) NFT (406908158715258498/PACIFIC)			1.0000000000000000000000000000000000000
			NFT (407525799169814071/DREAM OF			2.0000000000000000000000000000000000000
			SUN)			1.000000000000000
			NFT			
			(410868254312996663/#000001SUN) NFT (417105494393089504/EARLY			1.00000000000000
			AUTOMN)			1.00000000000000
			NFT (430065666071915884/FANTASY)			1.0000000000000000000000000000000000000

Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 9 of 32

		Asserted Claims			Modified Claim	
Claim						
ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (430543904948743596/CRYPTO BACKPACK #1)			4 0000000000
			NFT			1.000000000000
			(433431795103056401/STRUCTURED)			1.00000000000
			NFT (436026492967985630/CRYPTO			1.0000000000
			BACKPACK #4)			1.00000000000
			NFT (442860474393502269/THE			1.000000000
			VICTORY EVE AFTER GHAZHI)			1.00000000000
			NFT (445981706889734286/CRYPTO			
			BACKPACK #5)			1.00000000000
			NFT (454806366336009101/CRYPTO			
			CARS #147)			1.00000000000
			NFT (466763400944301614/FIRE)			1.00000000000
			NFT (479047437826985813/CRYPTO			
			RAT CLUB #26) NFT (481606634332155108/WIRED)			1.00000000000
			NFT (485856702132514941/WATER)			1.00000000000 1.00000000000
			NFT (483830702132314341/WATER) NFT (490681134211366773/PURE			1.000000000
			METAL)			1.00000000000
			NFT			1.000000000
			(494153561731944765/POINTILLISM)			1,00000000000
			NFT (518057833748467867/SKETCH)			1.0000000000
			NFT			
			(520399300206913436/EXPRESSIONISM			
)			1.000000000000
			NFT (524225406725559954/BRICK)			1.000000000000
			NFT (540429022523028769/FAUVISM)			1.00000000000
			NFT (546095676778291037/CRYPTO			
			MOON #1) NFT (566333210380545935/0GLASSOF			1.00000000000
			NFT (500333210360545935/0GLASSOF NFT STEP FINANCE)			1.00000000000
			NFT (571510482355066351/REALISTIC)			1.0000000000
			RNDR-PERP	0.000000000000000		-0.0000000000
			USD	4.206254488210902		4.20625448821
			Other Activity Asserted: 6'669.05 USD - FTX	was scummy and liquidated, dating		0.0000000000
			back earlier alot of my Portfolio incorrectly, wit	, , , , , ,		
			enough liquidity. It was a scummy money grab.	(All the money I paid in, got		
			fraudulently liquidated by FTX's fraudulently pr			
			using the plattform gradually after this!)			
on: The FTX F	Recovery Trust has conducted	a review of the filed proof of claim a	nd any related accompanying materials and their bo	ooks and records. Based on this review, the	FTX Recovery Trust submits that the cust	omer asserted cryptocurrency quant
fiat which do	es not match the quantities a	nd holdings in such customer's accou	nts. No liability exists on account of the other activi	ty asserted. Accordingly, the FTX Recovery	Trust seeks to modify the asserted claim	to match their books and records.
* Nam	ne on file	FTX Trading Ltd.	USD	2,023.89000000000000 V	Vest Realm Shires Services Inc.	4,049.786192190000
		'	nd any related accompanying materials and their bo		•	omer asserted cryptocurrency quant
			nts. Accordingly, the FTX Recovery Trust seeks to m			
15 Nam	ne on file	West Realm Shires Services Inc.	USD	18,500.000000000000000 V	Vest Realm Shires Services Inc.	20,498.00000000000
on. The CTV	Donovor Trust has an district	la rendenn of the filed areas of all-lines	ad any valated assessment the materials and the late to	sales and records. Decad on this control the	CTV December Trust submits that the	toward accepted as into acceptance and acceptance a
			nd any related accompanying materials and their bonts. Accordingly, the FTX Recovery Trust seeks to m			.omer asserted cryptocurrency quan
at WIIICII 00	ies not maten the quantities a	ma moranigs in such customer's accou	nts. Accordingly, the FTA Recovery Hust seeks to m	oung the asserted claim to match their book	no arru i ecultus.	

45793*	Name on file	FTX Trading Ltd.	ADA-PERP	o modify the asserted claim to match their books and records. 0.00000000000000 FTX Trading Ltd.	0.00000000000000
			ALGO-PERP	0.00000000000000	0.000000000000000
			ALT-PERP	0.00000000000000	0.000000000000000
			ATOM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			AVAX-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			BCH-PERP	0.00000000000000	0.000000000000000
			BNB-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			BTC-PERP	0.00000000000000	0.000000000000000
			CRV-PERP	0.00000000000000	0.000000000000000
			DOGE-PERP	0.00000000000000	0.000000000000000
			DOT-PERP	0.00000000000000	0.000000000000000
			DYDX-PERP	0.00000000000000	0.000000000000000
			EGLD-PERP	0.00000000000000	0.000000000000000
			ETC-PERP	0.00000000000000	0.000000000000000
			ETH-PERP	0.00000000000000	0.000000000000000
			ETHW	0.101389830000000	0.101389830000000
			EUR	0.000000005374350	0.00000005374350
			HOT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			KNC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			LRC-PERP	0.00000000000000	0.000000000000000
			LUNC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			MANA-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			MATIC	6.430951820000000	6.430951820000000
			MATIC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			MNGO-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			MTL-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			OMG-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ONE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			RAY-PERP	0.00000000000000	0.0000000000000000
			RUNE-PERP	-0.00000000000001	-0.0000000000000000
			SAND-PERP	0.00000000000000	0.0000000000000000
			SHIB-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			SOL-PERP	0.00000000000000	0.0000000000000000
			SRM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			SUSHI-PERP	0.00000000000000	0.000000000000000
			THETA-PERP	0.00000000000000	0.0000000000000000
			TOMO-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			USD	479.630402169342630	479.630402169342630
			USDT	25.000000011216773	25.000000011216773
			XRP-PERP	0.00000000000000	0.000000000000000
			Other Ashida Assessed News News		0.0000000000000000000000000000000000000
			Other Activity Asserted: None - None		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

and flat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust solution and account of matching and the continuous and the continuous and the customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust solution and the customer asserted claim to match their books and records.

45899* Name on file FTX Trading Ltd. EUR 0.000000010723855 FTX Trading Ltd. 0.000000010723855 SOL USDT -0.000004734589581 0.175914736125000 -0.000004734589581 0.175914736125000 -0.183101637623575 -0.183101637623575

> Other Activity Asserted: More than \$8000 - The Crypto related to the "Blockfolio -FTX.com" are not shown in the Claim Form

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantitities and flat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 10 of 32

Claim					
lumber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
17* Name on file	FTX Trading Ltd.	CAKE-PERP	0.000000000000000	FTX Trading Ltd.	0.00000000000
		FTT	25.177049260000000		25.17704926000
		SOL	2.00000000000000		2.00000000000
		SRM	2.097819020000000		2.09781902000
		STG	237.00000000000000		237.000000000000
		USD	0.308732446117313		0.30873244611
		USDT	0.00000009318922		0.0000000931
		Other Activity Asserted: None - None			0.00000000000
ason: The FTX Recovery Trust has cond	ducted a review of the filed proof of clain	m and any related accompanying materials and th	neir books and records. Based on this review, th	e FTX Recovery Trust submits that the c	ustomer asserted cryptocurrency quant
		counts. No liability exists on account of the other 1INCH	activity asserted. Accordingly, the FTX Recover	y Trust seeks to modify the asserted clai	im to match their books and records. 0.000000002893
43* Name on file	FTX Trading Ltd.	ATOM	0.00000002892009 0.00000009914743	FTX Trading Ltd.	
		AXS	0.262032782576990		0.00000000991 0.26203278257
		BTC	0.001316002930001		0.00131600293
		CRO	0.00000001988849		0.0000000198
		DOGE	0.00000004470000		0.000000004470
		ETH	0.092423854739528		0.09242385473
		ETHW	0.00000001731844		0.0000000173
		EUR	0.000002196117843		0.00000219611
		FTT	0.00000002040000		0.00000000204
		MATIC	0.00000007637660		0.00000000763
		USD	0.000003408540704		0.00000340854
		Other Activity Asserted: don't remember	- don't remember		0.00000000000
		m and any related accompanying materials and th			
		counts. No liability exists on account of the other BTC		y Trust seeks to modify the asserted clai West Realm Shires Services Inc.	im to match their books and records. 0.00000061000
6* Name on file	FTX Trading Ltd.	USD	1,500.000000000000000	west kealm shires services Inc.	0.00000061000 1,058.49259428039
		030	1,300.00000000000000000		1,056.49259428039
on: The FTX Recovery Trust has cond	ducted a review of the filed proof of clair	m and any related accompanying materials and th	neir books and records. Based on this review th	e FTX Recovery Trust submits that the o	ustomer asserted cryptocurrency quant
		counts. Accordingly, the FTX Recovery Trust seeks			
3* Name on file	FTX Trading Ltd.	ADABULL ADABULL		FTX Trading Ltd.	0.0000000441
	- <u>u</u>	ADA-PERP	100.000000000000000	= *	100.00000000000
		ATOM	0.899834130000000		0.89983413000
		ATOMBULL	0.00000005000000		0.00000000500
		BAT	0.987283300000000		0.98728330000
		BTC	0.007598381355000		0.00759838135
		BULL	0.00000000495000		0.00000000049
		ETH	0.118982344250000		0.11898234425
		ETHBULL	0.00000003600000		0.0000000360
		ETHW	0.118982344250000		0.11898234425
		EUR FTT	10.00000000603809 7.499240000000000		10.00000000000
					7.49924000000
		LINA	589.900250000000000		589.90025000000
					589.90025000000 0.08000000000 -30.72719648467 0.000000000000
		LINA SOL USD Other Activity Asserted: None - None m and any related accompanying materials and th counts. No liability exists on account of the other AMZN	589.900250000000000 0.08000000000000 -30.727196484674067 heir books and records. Based on this review, th activity asserted. Accordingly, the FTX Recover		0.08000000000 -30.72719648467 0.0000000000 ustomer asserted cryptocurrency quan im to match their books and records. 0.50732140000
iat which does not match the quanti	ities and holdings in such customer's acc	LINA SOL USD Other Activity Asserted: None - None m and any related accompanying materials and th counts. No liability exists on account of the other AMZN BAO	589.900250000000000	y Trust seeks to modify the asserted clai	0.08000000000 -30.72719648467 0.00000000000 ustomer asserted cryptocurrency quan im to match their books and records. 0.50732140000 5.000000000000
iat which does not match the quanti	ities and holdings in such customer's acc	LINA SOL USD Other Activity Asserted: None - None m and any related accompanying materials and th counts. No liability exists on account of the other AMZN BAO BTC	589.900250000000000 0.08000000000000 -30.727196484674067 heir books and records. Based on this review, th activity asserted. Accordingly, the FTX Recover	y Trust seeks to modify the asserted clai	0.08000000000 -30.72719648467 0.00000000000 ustomer asserted cryptocurrency quan im to match their books and records. 0.5073214000 5.0000000000 0.00327024000
iat which does not match the quanti	ities and holdings in such customer's acc	LINA SOL USD Other Activity Asserted: None - None m and any related accompanying materials and th counts. No liability exists on account of the other AMZN BAO BTC CRON	589.90025000000000000000000000000000000000	y Trust seeks to modify the asserted clai	0.080000000000000000000000000000000000
at which does not match the quanti	ities and holdings in such customer's acc	LINA SOL USD Other Activity Asserted: None - None m and any related accompanying materials and th counts. No liability exists on account of the other AMZN BAO BTC CRON DENT	589.90025000000000000000000000000000000000	y Trust seeks to modify the asserted clai	0.08000000000 -30.72719648467 0.00000000000000000000000000000000000
at which does not match the quanti	ities and holdings in such customer's acc	LINA SOL USD Other Activity Asserted: None - None m and any related accompanying materials and th counts. No liability exists on account of the other AMZN BAO BTC CRON DENT DOGE	589.900250000000000	y Trust seeks to modify the asserted clai	0.08000000000 -30.7271964846; 0.00000000000 ustomer asserted cryptocurrency quar im to match their books and records. 0.50732144000 5.0000000000 1.7864916700 2.0000000000 44.38131127001
at which does not match the quanti	ities and holdings in such customer's acc	LINA SOL USD Other Activity Asserted: None - None m and any related accompanying materials and th counts. No liability exists on account of the other AMZN BAO BTC CRON DENT	589.900250000000000	y Trust seeks to modify the asserted clai	0.08000000000 -30.7271964846; 0.00000000000 ustomer asserted cryptocurrency quar im to match their books and records. 0.5073214000 5.0000000000 0.00327024000 1.7864916700 2.0000000000 44.3813112700 0.000825785
at which does not match the quanti	ities and holdings in such customer's acc	LINA SOL USD Other Activity Asserted: None - None m and any related accompanying materials and th counts. No liability exists on account of the other AMZN BAO BTC CRON DENT DOGE GBP	589.900250000000000	y Trust seeks to modify the asserted clai	0.08000000000 -30.72719648467 0.00000000000000000000000000000000000
at which does not match the quanti	ities and holdings in such customer's acc	LINA SOL USD Other Activity Asserted: None - None m and any related accompanying materials and th counts. No liability exists on account of the other AMZN BAO BTC CRON DENT DOGE GBP KIN	589.90025000000000000000000000000000000000	y Trust seeks to modify the asserted clai	0.08000000000 -30.72719648467 0.00000000000000000000000000000000000
at which does not match the quanti	ities and holdings in such customer's acc	LINA SOL USD Other Activity Asserted: None - None m and any related accompanying materials and th counts. No liability exists on account of the other AMZN BAO BTC CRON DENT DOGE GBP KIN TRU TRX	589.90025000000000000000000000000000000000	y Trust seeks to modify the asserted clai	0.080000000000 -30.72719648467 0.00000000000000000000000000000000000
at which does not match the quanti	ities and holdings in such customer's acc	LINA SOL USD Other Activity Asserted: None - None m and any related accompanying materials and the counts. No liability exists on account of the other AMZN BAO BTC CRON DEINT DOGE GBP KIN TRU TRX TSLA UBXT	589.90025000000000000000000000000000000000	y Trust seeks to modify the asserted clai	0.08000000000 -30.72719648467 0.00000000000000000000000000000000000
at which does not match the quanti	ities and holdings in such customer's acc	LINA SOL USD Other Activity Asserted: None - None m and any related accompanying materials and th counts. No liability exists on account of the other AMZN BAO BTC CRON DENT DOGE GBP KIN TRU TRU TRX TSLA UBXT XRP	589.90025000000000000000000000000000000000	y Trust seeks to modify the asserted clai	0.08000000000 -30.72719648467 0.00000000000000000000000000000000000
at which does not match the quanti	ities and holdings in such customer's acc FTX Trading Ltd.	LINA SOL USD Other Activity Asserted: None - None m and any related accompanying materials and the counts. No liability exists on account of the other AMZN BAO BTC CRON DENT DOGE GBP KIN TRU TRX TSLA UBXT XRP Other Activity Asserted: £55.01,£47.80	589.90025000000000000000000000000000000000	y Trust seeks to modify the asserted clai	0.08000000000 -30.72719648467 0.0000000000000000000000000000000000
at which does not match the quanti Name on file The FTX Recovery Trust has cond at which does not match the quanti	ities and holdings in such customer's acc FTX Trading Ltd. Trading Ltd. ducted a review of the filed proof of clair ities and holdings in such customer's acc	LINA SOL USD Other Activity Asserted: None - None m and any related accompanying materials and the counts. No liability exists on account of the other AMZN BAO BTC CRON DENT DOGE GBP KIN TRU TRX TSLA UBXT XRP Other Activity Asserted: ÅE55.01,ÅE47.80 m and any related accompanying materials and the counts. No liability exists on account of the other	589.90025000000000000000000000000000000000	y Trust seeks to modify the asserted clain FTX Trading Ltd. FTX Trading Ltd. The FTX Recovery Trust submits that the control of the TX Recovery Trust submits that the control of the TX Recovery Trust submits that the control of Trust seeks to modify the asserted clain the TX Recovery Trust submits that the control of Trust seeks to modify the asserted clain the TX Recovery Trust submits that the control of Tx Recovery Tx Recovery Trust submits that the control of Tx Recovery Tx Recover Tx Recovery Tx Recovery Tx Recovery Tx Recovery Tx Recovery T	0.0800000000 -30.7271964846: 0.00000000000 ustomer asserted cryptocurrency quar im to match their books and records. 0.5073214000 5.0000000000 1.7864916700 0.000025785- 8.0000000000 1.0000000000 1.0000000000 0.28541000 0.2056441000 2.0000000000 0.285441000 0.2056441000 0.2056441000 0.0000000000 ustomer asserted cryptocurrency quar im to match their books and records.
at which does not match the quanti Name on file The FTX Recovery Trust has cond at which does not match the quanti	ities and holdings in such customer's acc FTX Trading Ltd.	LINA SOL USD Other Activity Asserted: None - None m and any related accompanying materials and the counts. No liability exists on account of the other AMZN BAO BTC CRON DENT DOGE GBP KIN TRU TRX TSLA UBXT XRP Other Activity Asserted: £55.01,£47.80, m and any related accompanying materials and the counts. No liability exists on account of the other ATLAS	589.90025000000000000000000000000000000000	y Trust seeks to modify the asserted clain FTX Trading Ltd. FTX Trading Ltd. The FTX Recovery Trust submits that the control of the TX Recovery Trust submits that the control of the TX Recovery Trust submits that the control of Trust seeks to modify the asserted clain the TX Recovery Trust submits that the control of Trust seeks to modify the asserted clain the TX Recovery Trust submits that the control of Tx Recovery Tx Recovery Trust submits that the control of Tx Recovery Tx Recover Tx Recovery Tx Recovery Tx Recovery Tx Recovery Tx Recovery T	0.08000000000 -30.72719648467 0.00000000000000000000000000000000000
at which does not match the quanti Name on file n: The FTX Recovery Trust has cond at which does not match the quanti	ities and holdings in such customer's acc FTX Trading Ltd. Trading Ltd. ducted a review of the filed proof of clair ities and holdings in such customer's acc	LINA SOL USD Other Activity Asserted: None - None m and any related accompanying materials and the tounts. No liability exists on account of the other AMZN BAO BTC CRON DENT DOGE GBP KIN TRU TRX TSLA UBXT XRP Other Activity Asserted: £55.01,£47.80, m and any related accompanying materials and the tounts. No liability exists on account of the other ATLAS BTC-PERP	589.90025000000000000000000000000000000000	y Trust seeks to modify the asserted clain FTX Trading Ltd. FTX Trading Ltd. The FTX Recovery Trust submits that the control of the TX Recovery Trust submits that the control of the TX Recovery Trust submits that the control of Trust seeks to modify the asserted clain the TX Recovery Trust submits that the control of Trust seeks to modify the asserted clain the TX Recovery Trust submits that the control of Tx Recovery Tx Recovery Trust submits that the control of Tx Recovery Tx Recover Tx Recovery Tx Recovery Tx Recovery Tx Recovery Tx Recovery T	0.08000000000 -30.72719648467 0.00000000000000000000000000000000000
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at which does not match the quanti Name on file on: The FTX Recovery Trust has cond at which does not match the quanti	ities and holdings in such customer's acc FTX Trading Ltd. Trading Ltd. ducted a review of the filed proof of clair ities and holdings in such customer's acc	LINA SOL USD Other Activity Asserted: None - None m and any related accompanying materials and the counts. No liability exists on account of the other AMZN BAO BTC CRON DENT DOGE GBP KIN TRU TRX TSLA UBXT XRP Other Activity Asserted: ÃE55.01,ÃE47.80 m and any related accompanying materials and the counts. No liability exists on account of the other ATLAS BTC-PERP ETH	589.90025000000000000000000000000000000000	y Trust seeks to modify the asserted clain FTX Trading Ltd. FTX Trading Ltd. The FTX Recovery Trust submits that the control of the TX Recovery Trust submits that the control of the TX Recovery Trust submits that the control of Trust seeks to modify the asserted clain the TX Recovery Trust submits that the control of Trust seeks to modify the asserted clain the TX Recovery Trust submits that the control of Tx Recovery Tx Recovery Trust submits that the control of Tx Recovery Tx Recover Tx Recovery Tx Recovery Tx Recovery Tx Recovery Tx Recovery T	0.08000000000 -30.72719648467 0.00000000000000000000000000000000000
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^{7837*} Claim was control modified to the TTK Recovey Trail of Thing (New Guitemins) Christic Objection to Currien in common Dates Product Chair Customer Claimy 2217** Claim was control and the TTK Recovey Trail Trail of New Guitemins (Christian Copies to Currien in Common Dates Product Chair Customer Claimy 2217** Claim was control of the TTK Recovey Trail of Teach News (Trail of New Copies C

Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 11 of 32

m			Asserted Claims			dified Claim
ber	Name	Debtor	Tickers ALPHA-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Debtor	Ticker Quantity
			APE-PERP	0.0000000000000000000000000000000000000		0.00000000000
			AR-PERP	0.0000000000000000000000000000000000000		0.00000000000
			ATOM-PERP	0.0000000000000		0.00000000000
			AUDIO-PERP AVAX-PERP	0.0000000000000 0.00000000000000		0.00000000000
			AXS-PERP	-0.0000000000000		-0.00000000000
			BAL-PERP	0.000000000000000		0.00000000000
			BAT-PERP	0.0000000000000		0.00000000000
			BCH-PERP BNB	0.00000000000000 2.706928180000000		0.00000000000 2.706928180000
			BNB-PERP	0.0000000000000		0.000000000000
			BTC	0.000237304574491		0.000237304574
			BTC-PERP	0.00000000000000		0.00000000000
			BTTPRE-PERP C98-PERP	0.0000000000000 0.00000000000000		0.00000000000
			CAKE-PERP	0.0000000000000000000000000000000000000		0.00000000000
			CHR-PERP	0.00000000000000		0.0000000000
			CHZ-PERP	0.0000000000000		0.0000000000
			COMP-PERP CRV-PERP	0.0000000000000 0.00000000000000		0.00000000000 0.00000000000
			CVC-PERP	0.00000000000000		0.00000000000
			DENT-PERP	0.000000000000000		0.00000000000
			DODO-PERP	0.00000000000000		0.00000000000
			DOGE-PERP DOT-PERP	0.00000000000000 -0.00000000000044		0.0000000000 -0.0000000000
			DYDX-PERP	0.0000000000000000000000000000000000000		0.0000000000
			EGLD-PERP	0.000000000000000		0.00000000000
			ENJ-PERP	0.00000000000000		0.0000000000
			ENS-PERP EOS-PERP	0.0000000000000 0.00000000000000		0.0000000000 0.0000000000
			ETC-PERP	0.0000000000000000000000000000000000000		0.000000000
			ETH	0.002815350000000		0.0028153500
			ETH-PERP	0.0000000000000		0.0000000000
			ETHW EUR	0.002815353000000 0.00000009016190		0.0028153530 0.0000000090
			FIL-PERP	-0.000000000000000000000000000000000000		-0.0000000000
			FLM-PERP	0.00000000000000		0.000000000
			FTM-PERP	0.00000000000000		0.0000000000
			FTT-PERP	39.586513218000000 -0.000000000000001		39.5865132180 -0.0000000000
			GALA-PERP	0.0000000000000000000000000000000000000		0.0000000000
			GAL-PERP	0.0000000000000000000000000000000000000		0.0000000000
			GMT-PERP	0.00000000000000		0.0000000000
			GRT-PERP HBAR-PERP	0.0000000000000 0.00000000000000		0.0000000000
			ICP-PERP	0.0000000000000000000000000000000000000		0.0000000000
			IMX-PERP	0.000000000000000		0.0000000000
			IOST-PERP	0.0000000000000		0.0000000000
			IOTA-PERP JASMY-PERP	0.0000000000000 0.00000000000000		0.0000000000
			KAVA-PERP	0.0000000000000000000000000000000000000		0.0000000000
			LINA-PERP	0.000000000000000		0.0000000000
			LINK-PERP	0.0000000000000		0.000000000
			LRC-PERP LTC-PERP	0.0000000000000 0.00000000000000		0.0000000000
			LUNA2-PERP	0.0000000000000000000000000000000000000		0.0000000000
			LUNC-PERP	0.000000000000001		0.0000000000
			MANA-PERP	0.0000000000000		0.000000000
			MATIC-PERP MKR-PERP	0.0000000000000 0.00000000000000		0.000000000
			MTL-PERP	0.0000000000000000000000000000000000000		0.000000000
			NEAR-PERP	-0.00000000000028		-0.000000000
			NEO-PERP	0.000000000000000		0.0000000000
			OMG-PERP ONE-PERP	0.0000000000000 0.00000000000000		0.000000000
			OP-PERP	0.0000000000000000000000000000000000000		0.0000000000
			PEOPLE-PERP	0.00000000000000		0.0000000000
			QTUM-PERP	0.00000000000000		0.0000000000
			RAY-PERP REEF-PERP	0.0000000000000 0.00000000000000		0.000000000
			REN-PERP	0.0000000000000000000000000000000000000		0.0000000000
			RSR-PERP	0.000000000000000		0.0000000000
			RUNE-PERP	0.0000000000000		0.000000000
			SAND-PERP SHIB-PERP	0.0000000000000 0.0000000000000		0.0000000000
			SOL	0.051067747991989		0.0510677479
			SOL-PERP	0.00000000000000		0.0000000000
			SRM-PERP	0.0000000000000		0.000000000
			STMX-PERP STORJ-PERP	0.0000000000000 0.00000000000000		0.0000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.0000000000
			THETA-PERP	0.00000000000000		0.0000000000
			TLM-PERP	0.0000000000000		0.0000000000
			TOMO-PERP TRX-PERP	0.0000000000000 0.00000000000000		0.0000000000
			UNI-PERP	0.0000000000000000000000000000000000000		0.000000000
			USD	345.872235063878860		345.8722350638
			USDT	1.419117933290820		1.4191179332
			VET-PERP	0.00000000000000		0.0000000000
			WAVES-PERP XEM-PERP	0.0000000000000 0.00000000000000		0.000000000
			XLM-PERP	0.0000000000000000000000000000000000000		0.000000000
			XRP-PERP	0.000000000000000		0.00000000000
			XTZ-PERP	0.0000000000000000000000000000000000000		0.0000000000
			YFI-PERP	0.00000000000000		0.0000000000
			ZEC-PERP ZIL-PERP	0.0000000000000 0.0000000000000		0.0000000000
			ZRX-PERP	0.0000000000000000000000000000000000000		0.0000000000
			Other Activity Asserted: no - no			0.000000000

		Case ZZ-	11068-KBO	DOC 30372-1	Filed 05/07/25	i aye 12 Ui	J <u>L</u>
				Asserted Claims		Mod	lified Claim
Claim Number	Name	Di	ebtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
· ·	Hume		BAO	Tieners	3.00000000000000	203.0.	3.00000000000000
			BTC		0.017960550000000		0.01796055000000
			DENT		2.00000000000000		2.00000000000000
			DOGE		9,925.841772271180000		9,925.84177227118000
			ETH		0.618278100000000		0.61827810000000
			ETHW		0.618278100000000		0.61827810000000
			EUR		0.002131624519746		0.00213162451974
			KIN		3.00000000000000		3.000000000000000
			LINK		24.270323310000000		24.27032331000000
			MATIC		1.00000000000000		1.0000000000000000000000000000000000000
			RSR		1.00000000000000		1.0000000000000000000000000000000000000
			SHIB		11,383,665.549479620000000		11,383,665.54947962000000
			SOL		8.435444660000000		8.4354446600000
			TRX		1.00000000000000		1.0000000000000000000000000000000000000
			UBXT		2.00000000000000		2.00000000000000
			USD		249.000298440346850		249.00029844034685
			Other Ac	tivity Asserted:			0.0000000000000000000000000000000000000
ason: The FT	X Recovery Trust has co	onducted a review of the file	d proof of claim and any relate	d accompanying materials and their bo	oks and records. Based on this review, the FT	X Recovery Trust submits that the	customer asserted cryptocurrency quantitie
d fiat which o	does not match the qua	antities and holdings in such	customer's accounts. No liabil	ty exists on account of the other activi	ty asserted. Accordingly, the FTX Recovery Tru	ust seeks to modify the asserted cla	im to match their books and records.
577* Na	ame on file	FTX Trading Ltd.	BNBBULI	=	4.00000002935640 FTX	Trading Ltd.	4.00000000293564
			BTC		0.00000006078400		0.0000000607840
			BULL		1.000146860000000		1.00014686000000
			ETH		0.00000001537337		0.0000000153733
			ETHBEAR	l .	0.00000007906215		0.0000000790621
			ETHBULL		5.06050000000000		5.060500000000000
			FTT		0.000027645429450		0.00002764542945
			GRTBULL	•	98,900.00000000000000		98,900.00000000000000
			LUNA2		0.003623478168000		0.00362347816800
			LUNA2_L	OCKED	0.008454782393000		0.00845478239300
			LUNC		789.02000000000000		789.02000000000000
			MATICBU	JLL	4,126.601730951632000		4,126.60173095163200
			SHIB		0.00000008981779		0.0000000898177
			SOL		0.00000004526736		0.0000000452673
			USD		0.016372046138106		0.01637204613810
			USDT		0.012851043199579		0.01285104319957
			Other Ac	tivity Asserted: 2100\$ - J'avais des t	okens BULL X3, FTX detennait 80% de		0.0000000000000000000000000000000000000
				,			

Other Activity Asserted: 2100\$ - J'avais des tokens BULL X3, FTX detennait 80% de la supply de ces jetons Bull x3. Ils ont tous vendu? Aujourd'hui ces tokens ont disparu et ne sont plus listés. J'avais investi 2100\$ dans des token bull x3 (btc, eth, bnb,..). Est-il possible de les récupérer en usd ou btc svp?

CST-II possible de les rAllecupallere ne usd ou btc svp?

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

32633 Name on file

FTX Trading Ltd. FTX Trading Ltd. ATLAS BNB 199.98020000000000 0.024379570000000 199.980200000000000 0.024379571900000 BTC BTC-PERP 0.021365850000000 0.021365858136020 0.0000000000000000 ETH 0.142735880000000 0.142735887609600 ETHW FB FTT 0.142062690000000 0.142062695673600 0.050407167000000 0.799856000000000 0.7998560000000000 LINK MATIC -0.102308090000000 29.996400000000000 -0.102308084521574 29.996400000000000 POLIS SOL 2.60000000000000 0.00997480000000 2.60000000000000 0.009974800000000 USD 22.670000000000000 0.993160000000000 22.672385144975777 0.9931600000000000 XRP

Other Activity Asserted: 0.05 - Facebook tokenized stock

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

0.000000000000000

80765	Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.0000000000000000000000000000000000000
00/03	Name on me	FIX Hauling Ltu.	AAVE-PERP	FIX Hauling Ltu.	0.000000000000000
			ADA-PERP		0.0000000000000000000000000000000000000
			ALCX-PERP		0.000000000000000
			ALGO-PERP		0.00000000000000
			ALPHA-PERP		0.00000000000000
			AR-PERP		0.0000000000000000000000000000000000000
			ATOM-PERP		0.00000000000000
			AUD	219.34100000000000	219.341596483875780
			AUDIO-PERP		0.0000000000000000000000000000000000000
			AVAX-PERP		0.0000000000000000000000000000000000000
			BADGER-PERP		0.0000000000000000000000000000000000000
			BAND-PERP		0.000000000000000
			BAO-PERP		0.0000000000000000000000000000000000000
			BCH-PERP		0.0000000000000000000000000000000000000
			BNB-PERP		0.000000000000001
			BTC	0.003900159648387	0.003900129950000
			BTC-20210924		0.0000000000000000000000000000000000000
			BTC-PERP		-0.000000000000007
			BTTPRE-PERP		0.0000000000000000000000000000000000000
			CAKE-PERP		0.0000000000000000
			CHZ-PERP		0.0000000000000000
			CRV-PERP		0.0000000000000000
			DAI		0.00000005026305
			DEFI-PERP		0.000000000000000
			DENT-PERP		0.000000000000000
			DOGE-PERP		0.000000000000000
			DOT-PERP		0.000000000000000
			EGLD-PERP		0.000000000000000
			ENJ-PERP		0.000000000000000
			EOS-PERP		0.000000000000000
			ETC-PERP		0.000000000000000
			ETH	0.10000000000000	0.100000000000000
			ETH-PERP		-0.00000000000227
			ETHW	0.10000000000000	0.100000000000000
			FIL-PERP		0.0000000000000000000000000000000000000
			FTT	0.570315124511000	0.570315124511000
			FTT-PERP		0.000000000000000
			GLD	9.99550000000000	9.995500000000000
			GRT-PERP		0.0000000000000000

Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 13 of 32

		Asserted Claims		Modified Claim		
Claim		D.L.	The land	T.I O	D. L	
Number	Name	Debtor	Tickers ICX-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			IOTA-PERP			0.0000000000000000000000000000000000000
			KAVA-PERP			0.00000000000000
			KIN-PERP			0.00000000000000
			KNC-PERP			0.00000000000000
			LINK-PERP			0.00000000000000
			LTC-20210625			0.000000000000000
			LTC-PERP			0.00000000000000
			LUNC-PERP			0.00000000000000
			MAPS-PERP			0.00000000000000
			MATIC-PERP			0.00000000000000
			MKR-PERP			0.00000000000000
			MOB			6.996150000000000
			NEO-PERP			0.0000000000000000000000000000000000000
			NPXS-PERP			0.0000000000000000000000000000000000000
			OMG-PERP			0.0000000000000000000000000000000000000
			RAY-PERP			0.0000000000000000000000000000000000000
			REN-PERP			0.0000000000000000000000000000000000000
			RSR-PERP			0.000000000000000
			RUNE-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SHIT-PERP			0.000000000000000
			SLV-20210326			0.000000000000000
			SNX-PERP			0.000000000000000
			SOL			0.991000000000000
			SOL-PERP			0.000000000000000
			SRM-PERP			0.000000000000000
			SUSHI-PERP			0.00000000000000
			SXP-PERP			0.00000000000000
			THETA-PERP			0.00000000000000
			TRX-PERP			0.00000000000000
			USD	280.801564400000000		-455.298435573968960
			USDT			0.00000007626373
			VET-PERP			0.000000000000000
			XLM-PERP			0.000000000000000
			XMR-PERP			0.000000000000000
			XRP	999.500000000000000		999.500000000000000
			XRP-PERP			2,000.000000000000000
			XTZ-PERP			0.0000000000000
			YFI-PERP			0.00000000000000
			ZEC-PERP			0.0000000000000
			ZIL-PERP			0.00000000000000
			Other Activity Asserted: 9.995 - GLD toker	1		0.000000000000000
			Other Activity Asserted, 5.553 - GED toker	1		0.0000000000000000000000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their holds and records.

asserted of	laim to match their books	and records.			
19367	Name on file	FTX Trading Ltd.	AMZN	FTX Trading Ltd.	0.000674720000000
			ATLAS	4,049.243167990000000	4,049.243167990000000
			BNB	0.00000000786364	0.00000000786364
			BTC	0.00000004000000	0.00000004000000
			ETH	0.131050460000000	0.131050460000000
			ETHW	0.131050460000000	0.131050460000000
			FTT	0.033200252374397	0.033200252374397
			GOOGL		1.848000000000000
			MATIC	0.00000006838003	0.00000006838003
			SOL	8.172989231437106	8.172989231437105
			USD		0.00000002670196
			USDT	0.00000003788183	0.00000003788183
			XRP	3,296.858114274318730	3,296.858114274318700

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the

Other Activity Asserted: 1.848000000000000 - GOOGL

0.000000000000000

asserted	claim to match their books	s and records.			
7106	Name on file	FTX Trading Ltd.			FTX Trading Ltd.
			APE-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			AXS-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			BNB	70.103851745953150	70.103851745953150
			BTC	8.628036993273550	8.628036993273550
			DOGE	566.000000000000000	566.0000000000000000
			ETH	13.275502744612849	13.275502744612849
			ETHW	86.328131841087030	86.328131841087030
			FLOW-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			FTT	2,000.232904535898800	2,000.232904535898800
			GMT	18,613.744566736947000	18,613.744566736947000
			GMT-PERP	6,666.000000000000000	6,666.0000000000000000
			GST	0.030880180000000	0.030880180000000
			GST-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			IMX	100.015000000000000	100.015000000000000
			IMX-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			MATH	0.00000005200000	0.00000005200000
			NFT (313774604058785270/FTX AU -		
			WE ARE HERE! #13459)		1.0000000000000000000000000000000000000
			NFT (344750669922648885/FTX AU -		
			WE ARE HERE! #13436)		1.0000000000000000000000000000000000000
			NFT (362295024708575924/NFT)		1.0000000000000000000000000000000000000
			NFT (363672770643342376/NFT)		1.0000000000000000000000000000000000000
			NFT (477399634750227423/NFT)		1.0000000000000000000000000000000000000
			RON-PERP	-0.00000000001818	-0.00000000001818
			SOL	0.063757792187481	0.063757792187481
			SOL-1230	-1,700.0000000000000000	-1,700.000000000000000
			SOL-PERP	-1.000000000000000	-1.000000000000000
			TRX	1,000.005066000000000	1,000.005066000000000
			USD	118,284.234861182340000	118,284.234861182340000
			USDT	0.006694994954788	0.006694994954788
			Other Activity Asserted: None - None		0.00000000000000

Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 14 of 32

Claim			Asserted Claims		Modi	fied Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: 400â,¬ - Ethw			0.000000000000
on: The FTY	Recovery Trust has conducted a	review of the filed proof of clair	m and any related accompanying materials and their	hooks and records. Rased on this review, the ETY	Recovery Trust submits that the co	ustomer asserted cryptocurrency quan
			counts. No liability exists on account of the other acti			
	y Trust seeks to modify the asser					
1* Nam	ne on file F	FTX Trading Ltd.	USD	5,439.0000000000000 FTX Tr	rading Ltd.	5,439.00927256051
			Other Activity Asserted: 5439 USD - FTX trans	fer confirmation for Lending 5439 USD		0.00000000000
			•	_		
			m and any related accompanying materials and their counts. The holdings mentioned in the claimant's oth			
	oes not match the quantities and match their books and records.		counts. The holdings mentioned in the claimant's oth	er activity are listed in the modified tickers and qu	iantities above. Accordingly, the r	FIX Recovery Trust seeks to modify the
		West Realm Shires Services Inc.	AVAX	41.607854540000000 West	Realm Shires Services Inc.	41.60785454000
			BAT	5.158918840000000		5.15891884000
			BRZ BTC	3.0000000000000 0.000123610000000		3.0000000000 0.00012361000
			CUSDT	2.0000000000000		2.00000000000
			DOGE	4.000000000000000		4.00000000000
			ETH ETHW	0.00000006249823 0.001149170000000		0.00000000624
			GRT	3.0000000000000		0.00114917000 3.00000000000
			LINK	348.640113200000000		348.64011320000
			SHIB	2.00000000000000		2.00000000000
			SUSHI TRX	1.029526300000000 6.000000000000000		1.02952630000
			UNI	0.000028700000000		0.00002870000
			USD	28,087.300000000000000		14,815.13913280340
			USDT	4.166987700000000		4.16698770000
n: The FTY	Recovery Trust has conducted a	review of the filed proof of clair	m and any related accompanying materials and their	hooks and records. Based on this review, the ETY	Recovery Trust submits that the co	ustomer asserted cryptocurrency quar
			counts. Accordingly, the FTX Recovery Trust seeks to			ustomer asserted cryptocarrency quar
		FTX Trading Ltd.		FTX Tr	ading Ltd.	
			ALGO APE	0.00000001408812 0.00000001247777		0.0000000014
			AVAX	0.00000001247777		0.0000000012- 0.0000000010
			ETH	0.619993330000000		0.6199933300
			GBP	0.006940246775890		0.0069402467
			MATIC SOL	378.223798266192900 306.575799583431660		378.2237982661 306.5757995834
			STMX	33,525.102434210960000		33,525.1024342109
			TRX	1.000000000000000		1.00000000000
			USD USDT	0.00000009168903 0.00000010077685		0.0000000091
			XRP	1,499.268540560207200		0.00000001007 1,499.26854056020
iat which do	oes not match the quantities and		Other Activity Asserted: Customer Claim Forn m and any related accompanying materials and their counts. No liability exists on account of the other acti CRO-PERP EUR FTM-PERP ONE-PERP	books and records. Based on this review, the FTX vity asserted. Accordingly, the FTX Recovery Trust 0.000000000000000 FTX Tr 0.00000000497046 0.000000000000000	seeks to modify the asserted clai	in to match their books and records. 0.00000000000 0.00000000349 0.000000000000
iat which do	oes not match the quantities and	d holdings in such customer's acc	m and any related accompanying materials and their counts. No liability exists on account of the other action CRO-PERP EUR FTM-PERP ONE-PERP USD	books and records. Based on this review, the FTX vity asserted. Accordingly, the FTX Recovery Trust 0.000000000000000 FTX Tr 0.00000003497046 0.0000000000000000000000000000000000	seeks to modify the asserted clai	ustomer asserted cryptocurrency quan im to match their books and records. 0.00000000004 0.00000000000 0.00000000
at which do	oes not match the quantities and	d holdings in such customer's acc	m and any related accompanying materials and their counts. No liability exists on account of the other acti CRO-PERP EUR FTM-PERP ONE-PERP USD USDT	books and records. Based on this review, the FTX vity asserted. Accordingly, the FTX Recovery Trust 0.00000000000000000000000000000000000	seeks to modify the asserted clai	ustomer asserted cryptocurrency quar im to match their books and records. 0.0000000000 0.0000000000 0.000000000
at which do	oes not match the quantities and ne on file F	d holdings in such customer's acc	m and any related accompanying materials and their counts. No liability exists on account of the other acti CRO-PERP EUR FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don't	books and records. Based on this review, the FTX vity asserted. Accordingly, the FTX Recovery Trust 0.000000000000000 FTX Tr 0.00000000000000 FTX Tr 0.0000000000000000000000000000000000	seeks to modify the asserted clai ading Ltd.	ustomer asserted cryptocurrency quai im to match their books and records. 0.0000000000 0.0000000000 0.000000000
et which do * Nam n: The FTX et which do	pes not match the quantities and ne on file F Recovery Trust has conducted a bes not match the quantities and	I holdings in such customer's acc FTX Trading Ltd. Trading Ltd. review of the filed proof of clail I holdings in such customer's acc	m and any related accompanying materials and their counts. No liability exists on account of the other acti CRO-PERP EUR FTM-PERP ONE-PERP USD USDT	books and records. Based on this review, the FTX vity asserted. Accordingly, the FTX Recovery Trust 0.000000000000000 FTX Tr 0.000000003497046 0.0000000000000000000000000000000000	seeks to modify the asserted clai ading Ltd. Recovery Trust submits that the c seeks to modify the asserted clai	ustomer asserted cryptocurrency quar im to match their books and records. 0.0000000000 0.0000000000 0.0000000
at which do * Nam n: The FTX at which do	pes not match the quantities and ne on file F Recovery Trust has conducted a bes not match the quantities and	I holdings in such customer's acc FTX Trading Ltd.	m and any related accompanying materials and their counts. No liability exists on account of the other acti CRO-PERP EUR FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don't m and any related accompanying materials and their	books and records. Based on this review, the FTX vity asserted. Accordingly, the FTX Recovery Trust 0.000000000000000 FTX Tr 0.000000003497046 0.0000000000000000000000000000000000	seeks to modify the asserted clai ading Ltd. Recovery Trust submits that the cr	ustomer asserted cryptocurrency quar im to match their books and records. 0.0000000000 0.0000000000 0.00000000
at which do * Nam n: The FTX at which do	pes not match the quantities and ne on file F Recovery Trust has conducted a bes not match the quantities and	I holdings in such customer's acc FTX Trading Ltd. Trading Ltd. review of the filed proof of clail I holdings in such customer's acc	m and any related accompanying materials and their counts. No liability exists on account of the other actic CRO-PERP EUR FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don't m and any related accompanying materials and their counts. No liability exists on account of the other actic INCH-PERP ADA-PERP	books and records. Based on this review, the FTX vity asserted. Accordingly, the FTX Recovery Trust 0.000000000000000 FTX Tr 0.000000003497046 0.0000000000000000000000000000000000	seeks to modify the asserted clai ading Ltd. Recovery Trust submits that the c seeks to modify the asserted clai	ustomer asserted cryptocurrency quar im to match their books and records. 0.0000000000 0.0000000000 0.00000000
et which do * Nam n: The FTX et which do	pes not match the quantities and ne on file F Recovery Trust has conducted a bes not match the quantities and	I holdings in such customer's acc FTX Trading Ltd. Trading Ltd. review of the filed proof of clail I holdings in such customer's acc	m and any related accompanying materials and their counts. No liability exists on account of the other acti CRO-PERP EUR FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don't m and any related accompanying materials and their counts. No liability exists on account of the other acti 1INCH-PERP ADA-PERP ALGO-PERP	books and records. Based on this review, the FTX vity asserted. Accordingly, the FTX Recovery Trust 0.000000000000000 FTX Tr 0.000000003497046 0.0000000000000000000000000000000000	seeks to modify the asserted clai ading Ltd. Recovery Trust submits that the c seeks to modify the asserted clai	ustomer asserted cryptocurrency quar im to match their books and records. 0.0000000000 0.0000000000 0.00000000
et which do * Nam n: The FTX et which do	pes not match the quantities and ne on file F Recovery Trust has conducted a bes not match the quantities and	I holdings in such customer's acc FTX Trading Ltd. Trading Ltd. review of the filed proof of clail I holdings in such customer's acc	m and any related accompanying materials and their counts. No liability exists on account of the other acti CRO-PERP EUR FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don't mand any related accompanying materials and their counts. No liability exists on account of the other acti IINCH-PERP ADA-PERP ALGO-PERP ALMO-PERP AMPL-PERP AMPL-PERP	books and records. Based on this review, the FTX vity asserted. Accordingly, the FTX Recovery Trust 0.000000000000000 FTX Tr 0.000000003497046 0.0000000000000000000000000000000000	seeks to modify the asserted clai ading Ltd. Recovery Trust submits that the c seeks to modify the asserted clai	ustomer asserted cryptocurrency quar im to match their books and records. 0.00000000000 0.00000000000 0.0000000
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Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 15 of 32

Number	Name	Debtor	Tickers	Ticker Quantity Deb	otor Ticker Quantity
umber	Name	Debtoi	IOTA-PERP	nexel qualities	0.00000000000
			KAVA-PERP		0.00000000000
			KNC-PERP		0.0000000000
			KSM-PERP LINK	0.09928000000000	0.00000000000
			LINK-PERP	0.09928000000000	0.09928000000 0.00000000000
			LTC-PERP		0.00000000000
			LUNA2		0.31036923720
			LUNA2_LOCKED		0.72419488670
			LUNC		0.99982000000
			LUNC-PERP		0.00000000000
			MAPS		59.98920000000
			MAPS-PERP		0.00000000000
			MATIC-PERP		0.0000000000
			MTA	487.91216000000000	487.91216000000
			MTA-PERP NEAR-PERP		0.000000000
			NEO-PERP		0.0000000000 0.0000000000
			ONE-PERP		0.0000000000
			PEOPLE-PERP		0.0000000000
			REEF-PERP		0.0000000000
			RUNE-PERP		0.0000000000
			SAND-PERP		0.0000000000
			SOL-PERP		0.0000000000
			SRN-PERP		0.0000000000
			STMX-PERP		0.000000000
			THETA-PERP	449.9190000000000	0.0000000000
			TRX TRX-PERP	449.913000000000000	449.9190000000 0.0000000000
			USD		-149.0939150245
			USDT		0.0000000203
			VET-PERP		0.0000000000
			WAVES-PERP		0.000000000
			XLM-PERP		0.0000000000
			XRP	300.92080000000000	300.9208000000
			XRP-PERP		0.0000000000
			ZEC-PERP		0.000000000
			ZRX-PERP		0.0000000000
			Other Activity Asserted: 21:43 = 237 95 B	USD and 21:38 = 548,54 BUSD - 2 Withdraw to	
			Binance that did never arrive 11.11.2022		
				neir books and records. Based on this review, the FTX Recovery Trus	
12* Name o		FTX Trading Ltd.	AVAX	activity asserted. Accordingly, the FTX Recovery Trust seeks to mod Undetermined* West Realm Shires	
- Name (511 THE	The fracting Etc.	BTC	West realition states	0.0362103900
			DOGE		4,557.0000000000
			ETH		0.4980000000
			ETHW		0.0000310000
			NFT (575244514264307520/FANCY		
			FRENCHIES #9530)		
			SOL		20.00000000000
					20.0000000000
			SOL USD im and any related accompanying materials and the	neir books and records. Based on this review, the FTX Recovery Trus	20.0000000000 1,971.2491731611
fiat which does	not match the quantities	and holdings in such customer's ac	SOL USD im and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seek	s to modify the asserted claim to match their books and records.	20.0000000000 1,971.2491731611 st submits that the customer asserted cryptocurrency qua
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Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 16 of 32

Claim Number Name Debtor			
Number Name Debtor			
	Tickers Ticke	r Quantity	Debtor Ticker Quantity
	CREAM-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
	CRO-PERP	0.0000000000000000	0.00000000000000
	CRV-PERP		
		0.000000000000000	0.00000000000000
	DOGE-PERP	0.000000000000000	0.0000000000000000000000000000000000000
	DOT-PERP	0.000000000000000	0.0000000000000000000000000000000000000
	DYDX-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
	EGLD-PERP	0.0000000000000000	0.00000000000000
	ETH	0.000000000000000	0.0000000000000000000000000000000000000
		0.000000000000000	
	ETH-PERP		0.00000000000004
	FTM-PERP	0.0000000000000000	0.00000000000000
	GALA-PERP	0.000000000000000	0.0000000000000000000000000000000000000
	GMT-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
	GRT-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
	HBAR-PERP	0.0000000000000000	0.00000000000000
	HNT-PERP	0.0000000000000000	0.0000000000000
	ICX-PERP	0.000000000000000	0.0000000000000
	KAVA-PERP	0.000000000000000	0.00000000000000
	LEO-PERP	0.0000000000000000	0.000000000000000
	LINK-PERP	-0.000000000000113	-0.00000000000113
	LOOKS-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
	LRC-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
	LUNC-PERP	0.0000000000000007	0.00000000000007
	MANA-PERP	0.0000000000000000000000000000000000000	
			0.0000000000000
	MATIC-PERP	0.000000000000000	0.00000000000000
	MER-PERP	0.000000000000000	0.0000000000000000000000000000000000000
	NEAR-PERP	0.000000000000000	0.0000000000000000000000000000000000000
	ONE-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
	PEOPLE-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
	RNDR-PERP	0.000000000000454	0.0000000000454
	ROOK-PERP	0.0000000000000434	
			0.00000000000000
	ROSE-PERP	0.000000000000000	0.0000000000000
	RSR-PERP	0.000000000000000	0.0000000000000000000000000000000000000
	RUNE-PERP	0.0000000000000000	0.00000000000000
	SAND-PERP	0.0000000000000000	0.00000000000000
	SHIB-PERP	0.0000000000000000	0.00000000000000
	SLP-PERP	0.000000000000000	0.0000000000000000000000000000000000000
	SOL-PERP	-0.0000000000000071	-0.00000000000001
	SOS-PERP	0.0000000000000000	0.000000000000000
	SPELL-PERP	0.000000000000000	0.0000000000000000000000000000000000000
	SRN-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
	STEP-PERP	-0.000000000001818	-0.00000000001818
	SUSHI-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	TONCOIN-PERP	-0.000000000000341	-0.00000000000341
	TRU-PERP	0.000000000000000	0.0000000000000000000000000000000000000
	USD	-0.000019643407449	-0.000019643407449
	USDT	0.000000011899079	0.00000011899079
	VET-PERP	0.0000000000000000	0.00000000000000
	WAVES-PERP	0.000000000000000	0.00000000000000
	XRP		
		7,279.000000000000000	7,279.0000000000000
	XRP-PERP	0.0000000000000000	0.00000000000000
	ZIL-PERP	0.000000000000000	0.0000000000000000000000000000000000000
	ZRX-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and and flat which does not match the quantities and holdings in such customer's account 70575* Name on file FTX Trading Ltd.		cordingly, the FTX Recove	ry Trust seeks to modify the asserted claim to match their books and records.
		1.0000000000000000	FTX Trading Ltd. 1.00000000000000000000000000000000000
	EUR	1.000000000000000 1,026.508623670000000	FTX Trading Ltd. 1.00000000000000 1,026.50862367000000
	EUR KIN	1,026.508623670000000	1,026.508623670000000
	KIN	1,026.508623670000000 1.00000000000000000	1,026.50862367000000 1.000000000000000
	KIN RSR	1,026.508623670000000 1.00000000000000000 1.0000000000	1,026.508623670000000 1.00000000000000000000 1.00000000
	KIN	1,026.508623670000000 1.00000000000000000	1,026.50862367000000 1.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim an	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄßche	1,026.508623670000000 1.00000000000000000000000000000	1,026.508623670000000 1.00000000000000000000000000000
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	KIN RSR USD Other Activity Asserted: nein - keine welteren AnsprÄxche Jany related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A INICH-PERP	1,026.508623670000000 1.00000000000000000000000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄßche i any related accompanying materials and their books and recor s. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0524	1,026.508623670000000 1.00000000000000000000000000000	1,026.508623670000000 1.00000000000000000000000000000
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and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄßche i any related accompanying materials and their books and recor s. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0524	1,026.508623670000000 1.00000000000000000000000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren Anspräßche i any related accompanying materials and their books and recor s. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP	1,026.508623670000000 1.00000000000000000000000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄ%che d any related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP ADA-0624	1,026.508623670000000 1.00000000000000000000000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren Anspräßche i any related accompanying materials and their books and recor s. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924	1,026.508623670000000 1.00000000000000000000000000000	1,026.508623670000000 1.00000000000000000000000000000
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and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄische I any related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A INCH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP	1,026.508623670000000 1.00000000000000000000000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄxche Jany related accompanying materials and their books and recor s. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALPHA-PERP	1,026.508623670000000 1.00000000000000000000000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren Ansprĉche If any related accompanying materials and their books and recor S. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211031 ADA-PERP ALPHA-PERP ALPHA-PERP ALT-PERP	1,026.508623670000000 1.00000000000000000000000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄische I any related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A INCH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20210921 ADA-PERP ALPHA-PERP ALPHA-PERP ALT-PERP ALT-PERP ATTAS-PERP	1,026.508623670000000 1.00000000000000000000000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄxche Jany related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ALT-PERP ALT-PERP ALT-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATOM-20210625	1,026.508623670000000 1.00000000000000000000000000000	1,026.508623670000000 1,00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄische I any related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A INCH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20210921 ADA-PERP ALPHA-PERP ALPHA-PERP ALT-PERP ALT-PERP ATTAS-PERP	1,026.508623670000000 1.00000000000000000000000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄxche Jany related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ALT-PERP ALT-PERP ALT-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATOM-20210625	1,026.508623670000000 1.00000000000000000000000000000	1,026.508623670000000 1,00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren Ansprļche I any related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20210921 ADA-PERP ALP-PERP ALP-PERP ALT-PERP ATLAS-PERP ATOM-20210625 ATOM-20210625 ATOM-20210625 ATOM-20210924 ATOM-PERP	1,026.508623670000000 1.00000000000000000000000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren Ansprĉche d any related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ALT-PERP ATLS-PERP ATLS-PERP ATLS-PERP ATOM-20210625 ATOM-20210924 ATOM-PERP AVAX	1,026.508623670000000 1.00000000000000000000000000000	1,026.508623670000000 1,00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren Ansprĉche I any related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A INCH-PERP AAVE-0624 AAVE-0624 ADA-02010625 ADA-02010625 ADA-20210924 ADA-20211031 ADA-PERP ALT-PERP ALT-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATOM-20210625 ATOM-20210924 ATOM-PERP AVAX AVAX-20210625	1,026.508623670000000 1.00000000000000000000000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄxche Jany related accompanying materials and their books and recor S. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ALT-PERP ALT-PERP ATTAS-PERP ATTAS-PERP ATTOM-20210924 ATOM-PERP AVAX AVAY-20210625 AVAY-PERP AVAX AVAY-20210625 AVAX-PERP	1,026.508623670000000 1.00000000000000000000000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄ%che d any related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP AAVE-0624 ADA-02010625 ADA-02010924 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ATT-PERP ATT-PERP ATTAS-PERP ATTOM-20210924 ATOM-20210924 ATOM-20210924 ATOM-PERP AVAWA AVAY-20210625 ATOM-PERP AVAY-PERP AVAY-PERP AVAY-PERP AVAY-PERP AVAY-PERP AVS-PERP	1,026.508623670000000 1.000000000000000000000 1.00000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren Ansprå‰che d any related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-9ERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATOM-20210625 ATOM-20210924 ATOM-PERP AVAX AVAX-20210625 AVAX-PERP AVAX AVAX-20210625 AVAX-PERP AXS-PERP BAL-20210625 AVAX-PERP BAL-20210625	1,026.508623670000000 1.000000000000000000000 1.00000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄxche Jany related accompanying materials and their books and recor S. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ALT-PERP ALT-PERP ATAS-PERP ATOM-20210924 ATOM-20210924 ATOM-20210924 ATOM-20210625 ATOM-20210924 ATOM-PERP AVAX AVAX-20210625 AVAX-PERP AVAX AVAX-20210625 AVAX-PERP AXS-PERP BAL-20210625 BAND-PERP	1,026.508623670000000 1.000000000000000000000 1.00000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren Ansprå‰che d any related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-9ERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATOM-20210625 ATOM-20210924 ATOM-PERP AVAX AVAX-20210625 AVAX-PERP AVAX AVAX-20210625 AVAX-PERP AXS-PERP BAL-20210625 AVAX-PERP BAL-20210625	1,026.508623670000000 1.000000000000000000000 1.00000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄxche Jany related accompanying materials and their books and recor S. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ALT-PERP ALT-PERP ATAS-PERP ATOM-20210924 ATOM-20210924 ATOM-20210924 ATOM-20210625 ATOM-20210924 ATOM-PERP AVAX AVAX-20210625 AVAX-PERP AVAX AVAX-20210625 AVAX-PERP AXS-PERP BAL-20210625 BAND-PERP	1,026.508623670000000 1.000000000000000000000 1.00000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren Ansprĉche I any related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP AADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ALT-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATOM-20210625 ATOM-20210924 ATOM-PERP AVAX AVAX-20210625 AVAX-PERP AVAX-PERP BAL-20210625 BAND-PERP BAL-20210625 BAND-PERP BAL-20210625 BAND-PERP BAL-20210625 BAND-PERP BAL-20210625 BAND-PERP BCH-20211231	1,026.508623670000000 1.000000000000000000000 1.00000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine welteren AnsprÄxche Jany related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ALT-PERP ATOM-20210625 ATOM-20210924 ATOM-20210924 ATOM-PERP AVAX AVAX-20210625 ATOM-PERP AVAX AVAX-20210625 ATOM-PERP AVAX BAX-PERP BAI-20210625 AND-PERP BAI-20210625 BAND-PERP BAI-20210625 BAND-PERP BCH-20211231 BCH-PERP BIT-PERP BIT-PERP	1,026.508623670000000 1.000000000000000000000 1.00000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren Ansprĉche d any related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP AAVE-0624 ADA-02010625 ADA-20210924 ADA-20211031 ADA-PERP ALT-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATOM-20210625 ATOM-20210924 ATOM-PERP AVAX AVAX-20210625 BAND-PERP BAL-20210625 BAND-PERP BAL-20210625 BAND-PERP BBL-20210625 BAND-PERP BBL-20210625 BAND-PERP BBL-20210625 BBND-PERP BBL-20210625 BBND-PERP BBL-20210625	1,026.508623670000000 1.000000000000000000000 1.00000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄxche Jany related accompanying materials and their books and recor No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ALT-PERP ALT-PERP ATTAS-PERP ATOM-20210924 ATOM-PERP AVAY-20210625 ATOM-20210924 ATOM-PERP AVAY-PERP AVAY-PERP AVAY-PERP AVAY-PERP BAL-20210625 BAND-PERP BCH-20211231 BCH-PERP BIT-PERP BIT-PE	1,026.508623670000000 1.000000000000000000000 1.00000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄxche I any related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP AAVE-0624 ADA-02010625 ADA-02010924 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ALT-PERP ATLAS-PERP ATLAS-PERP ATOM-20210625 ATOM-20210924 ATOM-PERP AVAX AVAX-0210625 AVAX-PERP AVAX BAND-PERP BAL-20210625 BAND-PERP BAL-021102131 BCH-PERP BIH-PERP BIH-PERP BIH-PERP BIH-PERP BIH-PERP BIH-20210625 BNB-02011231 BNB-PERP	1,026.508623670000000 1.000000000000000000000 1.00000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren Ansprĉche d any related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP AAVE-0624 ADA-02010625 ADA-20210924 ADA-20211031 ADA-PERP ALT-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP BAL-0210625 ATOM-0210924 ATOM-PERP BAL-0210625 BAND-PERP BAL-0210625 BAND-PERP BIT-PERP BIB-0201102131 BNB-PERP BSV-PERP BSV-PERP BSV-PERP	1,026.508623670000000 1,000000000000000 1,00000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄxche Jany related accompanying materials and their books and recor s. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ATTAS-PERP ATTAS-PERP ATTAS-PERP ATTOM-20210924 ATOM-PERP AVAY AVAY-20210625 ATOM-20210924 ATOM-PERP AVAY-PERP BATOM-20210924 ATOM-PERP BAL-20210625 BAND-PERP BAL-20210625 BAND-PERP BCH-202110211 BCH-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP BINB-20210625 BNB-20211021 BNB-PERP BSV-PERP BSV-PERP BSV-PERP BTC	1,026.508623670000000 1.000000000000000000000 1.00000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren Ansprĉche d any related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP AAVE-0624 ADA-02010625 ADA-20210924 ADA-20211031 ADA-PERP ALT-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP BAL-0210625 ATOM-0210924 ATOM-PERP BAL-0210625 BAND-PERP BAL-0210625 BAND-PERP BIT-PERP BIB-0201102131 BNB-PERP BSV-PERP BSV-PERP BSV-PERP	1,026.508623670000000 1,000000000000000 1,00000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄxche Jany related accompanying materials and their books and recor s. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ATTAS-PERP ATTAS-PERP ATTAS-PERP ATTOM-20210924 ATOM-PERP AVAY AVAY-20210625 ATOM-20210924 ATOM-PERP AVAY-PERP BATOM-20210924 ATOM-PERP BAL-20210625 BAND-PERP BAL-20210625 BAND-PERP BCH-202110211 BCH-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP BINB-20210625 BNB-20211021 BNB-PERP BSV-PERP BSV-PERP BSV-PERP BTC	1,026.508623670000000 1,000000000000000 1,00000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄ%che d any related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A IIINCH-PERP AAVE-0624 AAVE-PERP AADA-0624 ADA-02010625 ADA-02010924 ADA-20211231 ADA-PERP ALT-PERP ALT-PERP ATAS-PERP ATAS-PERP ATOM-20210924 ATOM-20210924 ATOM-PERP AVAWA PAWAX AVAX-0210625 ATOM-PERP AVAY-PERP BAL-20210625 BAND-PERP BBL-0210625 BAND-PERP BBL-0210625 BND-0211231 BCH-PERP BBB-0210625 BNB-0211231 BNB-PERP BBB-0210625 BNB-0211231 BNB-PERP BSD-PERP BSD-	1,026.508623670000000 1,000000000000000 1,00000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine welteren AnsprÄxche Jany related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ALT-PERP ATAS-PERP ATOM-20210924 ATOM-20210924 ATOM-PERP AVE-PERP BAL-20210625 ATOM-PERP AVAX AVAX-20210625 ATOM-PERP BAL-20210625 BAND-PERP BGL-20210625 BAND-PERP BGL-20210625 BAND-PERP BGL-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP BSV-PERP BTC BTC-0325 BTC-0331 BTC-0624	1,026.508623670000000 1,000000000000000 1,00000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄ%che d any related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP AAVE-0624 ADA-02010625 ADA-02010924 ADA-20211231 ADA-PERP ALT-PERP ALT-PERP ATIAS-PERP ATIAS-PERP ATIOM-20210625 ATOM-20210924 ATOM-PERP AVAX-PERP BAL-20210625 ATOM-PERP BAL-20210625 BAND-PERP BAL-20210625 BAND-PERP BAL-20210625 BAND-PERP BBL-20210625 BNB-20210625 BNB-20210625 BNB-20210625 BNB-20210625 BNB-20210625 BNB-20210625 BNB-20210625 BNB-20210625 BNB-PERP BTC BTC-0325 BTC-0331 BTC-0624 BTC-0624 BTC-0624	1,026.508623670000000 1,000000000000000 1,00000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnspråXche I any related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP AAVE-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ATIA-PERP ATIA-PERP ATIA-PERP ATIA-PERP ATIA-PERP ATIA-PERP ATIA-PERP BAL-20210625 ATOM-20210924 ATOM-PERP BAL-PERP BBL-20210625 BAND-PERP BBL-20210625 BAND-PERP BIT-PERP BIT-DERP BIT-PERP BIT-DERP BIT-DERPP BIT	1,026.508623670000000 1,000000000000000 1,00000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄxche any related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A INICH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20210924 ADA-202101231 ADA-PERP ALT-PERP ALT-PERP ATLAS-PERP ATLAS-PERP ATOM-20210924 ATOM-PERP AVAX AVAX-20210625 ATOM-PERP BAL-20210625 ATOM-PERP BAL-20210625 BAND-PERP BAL-20210625 BAND-PERP BAL-20210625 BAND-PERP BBL-20210625 BNB-20210625 BNB-20210625 BNB-20210625 BNB-20210625 BNB-20210625 BNB-20210625 BNB-20210625 BNB-2021031 BNB-PERP BNB-20210625 BTC-0311 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1230	1,026.508623670000000 1,000000000000000 1,00000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren Ansprĉche I any related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP AAVE-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATOM-20210625 ATOM-20210924 ATOM-PERP AVAX AVAX-PERP BAL-20210625 BAND-PERP BBL-20210625 BNB-20210625 BNB-20210231 BNB-PERP BSV-PERP BTC-00325 BTC-00331 BTC-00210625 BTC-20210326 BTC-20210326 BTC-20210326	1,026.508623670000000 1,000000000000000 1,00000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄxche Jany related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ALT-PERP ALT-PERP ATTAS-PERP ATTAS-PERP ATOM-20210924 ATOM-PERP AVAY AVAY-20210625 ATOM-20210924 ATOM-PERP BATOM-20210924 ATOM-PERP BATOM-20210924 ATOM-PERP BATOM-20210924 ATOM-PERP BAL-20210625 BAND-PERP BGL-102110313 BCH-PERP BT-PERP BT-PERP BT-PERP BT-PERP BT-PERP BT-PERP BT-PERP BT-PERP BT-PERP BT-C0211231 BNB-PERP BSV-PERP BTC BTC-0325 BTC-0325 BTC-03210625 BTC-0210025 BTC-20210025	1,026.508623670000000 1,000000000000000 1,00000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄxche If any related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP AAVE-0624 ADA-02010625 ADA-02010924 ADA-20210924 ADA-202109294 ADA-20210925 ATOM-PERP ALT-PERP ATLAS-PERP ATLAS-PERP ATOM-20210924 ATOM-PERP AVAX AVAX-20210625 ATOM-PERP AVAX PERP BAL-20210625 BAND-PERP BAL-20210625 BAND-PERP BBL-02010625 BNB-0210625 BNB-0211231 BNB-PERP BNB-02010625 BTC-0331 BTC-0325 BTC-0331 BTC-0326 BTC-0310625 BTC-03010625 BTC-0210326 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-12010625 BTC-02110326 BTC-20210924 BTC-20210924 BTC-20210924 BTC-20210924	1,026.508623670000000 1,000000000000000 1,00000000000	1,026.508623670000000 1.00000000000000000000000000000
and fiat which does not match the quantities and holdings in such customer's account	KIN RSR USD Other Activity Asserted: nein - keine weiteren AnsprÄxche Jany related accompanying materials and their books and recors. No liability exists on account of the other activity asserted. A IINCH-PERP AAVE-0624 AAVE-PERP ADA-0624 ADA-20210625 ADA-20210924 ADA-20211231 ADA-PERP ALT-PERP ALT-PERP ALT-PERP ATTAS-PERP ATTAS-PERP ATOM-20210924 ATOM-PERP AVAY AVAY-20210625 ATOM-20210924 ATOM-PERP BATOM-20210924 ATOM-PERP BATOM-20210924 ATOM-PERP BATOM-20210924 ATOM-PERP BAL-20210625 BAND-PERP BGL-102110313 BCH-PERP BT-PERP BT-PERP BT-PERP BT-PERP BT-PERP BT-PERP BT-PERP BT-PERP BT-PERP BT-C0211231 BNB-PERP BSV-PERP BTC BTC-0325 BTC-0325 BTC-03210625 BTC-0210025 BTC-20210025	1,026.508623670000000 1,000000000000000 1,00000000000	1,026.508623670000000 1.00000000000000000000000000000

Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 17 of 32

			Asserted Claims	Modified Claim
Claim Number	Name	Debtor	Tickers Ticker Quantity	Debtor Ticker Quantity
		CAKE-PERP CEL-PERP		0.00000000000000 0.00000000000000
		COMP-PERP		0.0000000000000000
		CRV-PERP CVX-PERP		0.00000000000000 0.00000000000000
		DASH-PERP		0.0000000000000000
		DEFI-2021062 DEFI-PERP	5	0.00000000000000 0.00000000000000
		DOGE-0624		0.0000000000000000000000000000000000000
		DOGE-20210 DOGE-20211:		0.00000000000000 0.000000000000000
		DOGE-PERP	.51	0.0000000000000000000000000000000000000
		DOT-0325 DOT-2021062	-	0.000000000000000
		DOT-2021062 DOT-2021092		0.00000000000000 0.000000000000000
		DOT-2021123	1	0.0000000000000000
		DOT-PERP DRGN-PERP		0.00000000000000 0.00000000000000
		EDEN-0325		0.0000000000000000000000000000000000000
		EDEN-202112 EDEN-PERP	31	0.00000000000000 0.00000000000341
		EGLD-PERP		0.0000000000000000000000000000000000000
		ENJ-PERP ETC-PERP		0.00000000000000 0.00000000000000
		ETH	0.49995000374495	
		ETH-0325		0.000000000000000
		ETH-0331 ETH-0624		-0.50000000000000 0.000000000000000
		ETH-0930		0.0000000000000000
		ETH-1230 ETH-2021032	6	0.0000000000000 0.00000000000000
		ETH-2021062	5	0.0000000000000000
		ETH-2021092 ETH-2021123		0.00000000000000 0.00000000000000
		ETH-PERP	-	0.0000000000000000000000000000000000000
		ETHW FB	3.8994000000000	0.00000003744955
		FB FB-1230	3.8994000000000	0 3.89940000000000 0.500000000000000
		FLOW-PERP		0.0000000000000000
		FTM-PERP FTT	49.9900000000000	0.00000000000000 0 49.99000000000000
		FTT-PERP		50.000000000000000
		GALA-PERP GME-202112	31	0.0000000000000 0.00000000000000
		GRT-0624	-	0.0000000000000000000000000000000000000
		GRT-PERP HNT-PERP		0.0000000000000 0.00000000000000
		HOT-PERP		0.0000000000000000000000000000000000000
		KBTT-PERP KSM-PERP		-2,000.000000000000000000000000000000000
		LINK-0624		0.0000000000000 0.00000000000000
		LINK-PERP		0.0000000000000000000000000000000000000
		LRC-PERP LTC-0624		0.0000000000000 0.00000000000000
		LTC-2021062		0.0000000000000000
		LTC-2021123: LTC-PERP		0.0000000000000 0.0000000000000
		LUNC-PERP		0.0000000000000000
		MATIC-PERP MCB-PERP		0.0000000000000 0.0000000000000
		MINA-PERP		0.0000000000000000000000000000000000000
		MSTR-0325 MSTR-0624		0.0000000000000 0.0000000000000
		MSTR-0024 MSTR-202112	31	0.0000000000000000000000000000000000000
		MTL-PERP		0.00000000000000
		NEAR-PERP NEO-PERP		0.0000000000000 0.0000000000000
		NFT	COCATAG (CHADACTERS)	
		(5052612456 ONE-PERP	59545715/CHARACTERS) 1.00000000000000	0 1.00000000000000 0.000000000000000
		PRIV-PERP		0.0000000000000000
		RAY-PERP RUNE-PERP		0.0000000000000 0.00000000000000
		SHIB	4,100,000.00000000000000	0 4,100,000.0000000000000
		SHIB-PERP SHIT-PERP		0.000000000000 0.0000000000000
		SNX-PERP		0.0000000000000 0.0000000000000
		SOL-0325		0.0000000000000000
		SOL-2021062 SOL-2021123		0.0000000000000 0.0000000000000
		SOL-PERP		0.0000000000000000
		SPELL-PERP SRM		0.00000000000000 0.00377178000000
		SRM_LOCKED		0.176672620000000
		SRM-PERP SRN-PERP		0.0000000000000
		SKN-PERP STORJ		0.0000000000000 0.00000006530000
		SUSHI	100.00000000000000	0 100.00000000000000
		SUSHI-0325 SUSHI-0624		0.0000000000000 0.00000000000000
		SUSHI-202013		0.000000000000000
		SUSHI-20210i SUSHI-20210:		0.0000000000000 0.0000000000000
		SUSHI-20211:		0.0000000000000000000000000000000000000
		SUSHI-PERP		100.00000000000000000000000000000000000
		TSLA-0325 TSLA-202112:	81	0.0000000000000 0.000000000000000
		UNI-2021062	5	0.0000000000000000
		UNI-2021123 UNI-PERP	ı	0.0000000000000 0.0000000000000
		UNISWAP-20		0.0000000000000000
		USD USDT	2,673.86978132112839	7 4,391.954781321128000 0.00000009795904
		VET-PERP		0.0000000000000000000000000000000000000
		XAUT-0325		0.0000000000000000000000000000000000000

Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 18 of 32

Modified Claim Asserted Claims Claim Ticker Quantity Debtor Debtor **Ticker Quantity** XMR-PFRE 0.0000000000000000 0.000000000000000 XRP-20211231 XRP-PERP 0.0000000000000000 0.000000000000000 XTZ-0624 XTZ-PERP 0.000000000000000 YFI-0325 0.000000000000000 YFI-20201225 0.0000000000000000 0.000000000000000 ZEC-PERF 0.000000000000000 Other Activity Asserted: 3.899400000000000 = \$1167 around - Facebook token ie FTX style shares Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. 0.00000000000000 FTX Trading Ltd. DYDX-PERI Name on file FTX Trading Ltd. 0.0000000000000000 132.614795700000000 TRX 0.000003000000000 0.000003000000000 USD 1.180.523456380000000 1,180.523456380000000 USDT 198.420184525201200 198.420184525201200 Other Activity Asserted: 20000 - I needed this money for education, I had to take out a loan Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records 78838* Name on file FTX Trading Ltd. BTX Trading Ltd. 7.454044928180000 FTX Trading Ltd. 7.454044928180000 FTX Trading Ltd. 7.454044928180000 FTX Trading Ltd. 7.45404928180000 FTX Trading Ltd. 7 .454044928180000 2.0000000000000000 DENT 2.00000000000000000 Other Activity Asserted: Amount entered in step 7 - In submitting this claim, I have selected FTX Japan K.K. (aka "FTX Japanâ€) (Case No. 22-11102), but when I look at the documents sent back, I see that FTX Trading Ltd. (d/b/a "FTXâ€) (Case No. 22-11068) is selected. I also made a screen recording to make sure there were no mistakes. The customer number may also be unified to ########, but only ######## can be selected. The last two submissions (DOCUMENT ID ####### and ########) I would like to submit a claim to FTX Japan as well, but I am unable to do so and there is no way to convey it to kroll, so I will write here. I'll take it. The reason why I have submitted a claim to FTX and am also trying to submit a claim to FTX Japan is because I have a strong suspicion that I am a customer of FTX Japan, not FTX, I am contacting FTX and FTX Japan to look into this matter again. Since I have not received a reply to date, I do not know the exact application method as of today, but just in case, I will also apply for a claim against FTX Japan for the same amount as the asset amount in FTX. Of course, this doesn't mean I want to become a double creditor, I just want to be treated as a customer of the service I actually used and have my assets returned. There is no English supporting documentation available for submission at this time, but it is possible to create one later. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryotocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records 2.689643750000000 FTX Trading Ltd. COIN 2.689643750000000 FTX Trading Ltd. 62158* Name on file ETH 0.000000005000000 0.000000005000000 -0.000000003816858 Other Activity Asserted: 15 x 25â,- = 375â,- - Coinbase action 0.0000000000000000 Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records 2.000000000000000 FTX Trading Ltd. 2.0000000000000000 Name on file FTX Trading Ltd 2,659.718143290000000 ATLAS 2.659.718143290000000 AVAX 0.000008403490420 0.000008403490420 3.539971240000000 3.539971240000000 BAO 15.000000000000000 15.000000000000000 1.004071780000000 BAT 1.004071780000000 втс 0.006746800000000 0.006746800000000 COIN 1.224275950000000 CRO 1 008 421266530000000 1,008.421266530000000 DENT 14,517.343583074240000 14,517.343583074240000 DOGE DOT 1.0000000000000000 1.0000000000000000 10.970682050000000 10.970682050000000 147.023263070000000 1.103625010000000 ENJ 147.023263070000000 ETH 1.103625010000000 ETHW 1.103161390000000 1.103161390000000 FTM 931.608623888522050 931.608623888522100 FTT 6.657483400000000 6.657483400000000 585.041066660000000 GALA 585.041066660000000 HNT 53.144371643242950 KIN 10.0000000000000000 10.0000000000000000 LRC 179.394832830000000 179.394832830000000 MTA 84.591578650000000 SAND 345.158910563762400 345.158910563762400 SHIB 872,254.446049740000000 872,254.446049740000000 SPELL 18,866.296115690000000 18,866.296115690000000 1.132534290000000 TONCOIN 47.226937315767638 47.226937315767636 TRX 4.0000000000000000 4.00000000000000000 LIBXT 4 000000000000000 4.0000000000000000

Other Activity Asserted: SQ - 1,13253429 - MTA - 84.59157865000

USD

USDT

YGG

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the

193.069425580000000

0.010405774796516

193.069425580000000

0.000000000000000

asserted t	iaiiii to iliattii tileli bt	JOKS allu l'ECOLUS.			
70843*	Name on file	FTX Trading Ltd.	1INCH	242.000000000000 FTX Trading Ltd.	242.000000000000000
			ATLAS	10,280.0000000000000	10,280.000000000000000
			FTM	420.0000000000000	420.000000000000000
			FTT	24.961324839403726	24.961324839403726
			POLIS	76.300000000000	76.30000000000000
			SOL	69.95345000000000	69.953450000000000
			SRM	159.9696000000000	159.969600000000000
			USD	0.000000418737370	0.00000418737370
			USDT	0.000000577161784	0.00000577161784

Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 19 of 32

Number	Name	Debtor	Asserted Claims Tickers	Ticker Quantity	Debtor	ed Claim Ticker Quantity
			Other Activity Asserted: No - won't let me sel			0.00000000000000
			NO button and any related accompanying materials and their			
			nts. No liability exists on account of the other acti			
Name or	1 file	FTX Trading Ltd.	BTC	0.999845000000000	FIX Frading Ltd.	0.9998450000000
			BTC-PERP			0.0000000000000
			CRV-PERP			0.0000000000000
			DOGE			0.2000000000000
			ETH			0.00020000000000
			ETHW			0.00020000000000
			GALA			3.0000000000000
			SOL			0.0030000000000
			SUSHI			0.3460000000000
			USD			21,825.2973833845240
			USDC	21,825.297383380000000		0.0000000000000
			Other Activity Asserted: \$21,500.94 - This is a	claim for my business account		0.0000000000000000000000000000000000000
ason: The FTX Recc	overy Trust has conduc	cted a review of the filed proof of claim a	(########). I am also filing a claim for my pe and any related accompanying materials and their	ersonal account (#######).	ne FTX Recovery Trust submits that the cus	
			nts. The liability asserted in the claimant's other a			
270* Name or	n file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
		-	BTC	0.000097928541748	-	0.0000979285417
			BTC-PERP			0.03479999999999
			EOS-PERP			0.0000000000000
			ETH-PERP			
				100.000000000000000		0.0000000000000
			EUR	100.0000000000000000		100.00000000000000
			LINK-PERP			0.0000000000000
			LUNC-PERP			0.0000000000000000000000000000000000000
			OMG-PERP			0.0000000000000000000000000000000000000
			RAY-PERP			0.00000000000000
			SAND-PERP			0.0000000000000
			SHIB-PERP			0.0000000000000
			TRX			0.000030000000
			USD	260.000000000000000		-335.3531405053095
			USDT			0.0091090800000
			Other Activity Asserted: 5000 euro - i got liqu	idated and lost money becuz i could not		0.0000000000000000000000000000000000000
			acces the website and any related accompanying materials and their			
nd fiat which does no 2269* Name on		es and holdings in such customer's accou FTX Trading Ltd.	nts. No liability exists on account of the other acti BCH	ivity asserted. Accordingly, the FTX Recover 38.537795956996030		to match their books and records. 38.5377959569960
209 Mairie Oil	Tille	FIX ITAUING Etu.	BCH-0930	0.00000000000000	FIX ITAUING LLU.	0.0000000000000
			BCH-PERP	-100.0000000000000000		-100.0000000000000
			BTC	7.607635808996030		7.6076358089960
			BTC-PERP	-10.000000000000000		-10.00000000000000000000000000000000000
			CEL	0.00000003473736		0.000000034737
			CEL-0930	0.000000000000000		0.0000000000000000000000000000000000000
			CEL-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			DOT	0.00000002661760		0.000000026617
			ETH	0.0000000546715		0.000000005467
			ETHW	-100.175013902969720		-100.1750139029697
			FTT	25.09498000000000		25.0949800000000
			MATIC	0.00000006214870		0.000000062148
			USD	195,911.709747411280000		195,911.7097474112800
			USDT	0.00000008976620		0.000000089766
			USTC-PERP WBTC	0.00000000000000 0.000022797573398		0.0000000000000 0.0000227975733
						0.0000000000000000000000000000000000000
The FTV December 1		and a section of the filed are of a faller	Other Activity Asserted: see addendum - see		ETV D	
			nd any related accompanying materials and their nts. No liability exists on account of the other acti			
628* Name on		FTX Trading Ltd.	AKRO	1.000000000000000		1.0000000000000
	-		EUR	0.00005197034467	5	0.000051970344
			KIN	1.000000000000000		1.0000000000000000000000000000000000000
			SOL	201.508496960000000		201.5084969600000
			TRX	3.00000000000000		
			IKX	3.0000000000000		3.00000000000000
			Other Activity Asserted: the same - its the sam	ne, but i d'ont know which is the right		0.0000000000000000000000000000000000000
			way			
			nd any related accompanying materials and their			
nd fiat which does no	ot match the quantitie	es and holdings in such customer's accou	nd any related accompanying materials and their nts. No liability exists on account of the other acti	ivity asserted. Accordingly, the FTX Recover	y Trust seeks to modify the asserted claim	to match their books and records.
d fiat which does no	ot match the quantitie		nd any related accompanying materials and their nts. No liability exists on account of the other acti BTC	ivity asserted. Accordingly, the FTX Recover 0.0018000000000000	y Trust seeks to modify the asserted claim	to match their books and records. 0.00180000000000
nd fiat which does no	ot match the quantitie	es and holdings in such customer's accou	nd any related accompanying materials and their nts. No liability exists on account of the other acti BTC ETH	ivity asserted. Accordingly, the FTX Recover 0.001800000000000 0.024995000000000	y Trust seeks to modify the asserted claim	to match their books and records. 0.00180000000000 0.0249950000000
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d fiat which does no	ot match the quantitie	es and holdings in such customer's accou	nd any related accompanying materials and their nts. No liability exists on account of the other acti BTC ETH ETHW LRC	ivity asserted. Accordingly, the FTX Recover 0.001800000000000 0.024995000000000	y Trust seeks to modify the asserted claim	to match their books and records. 0.0018000000000 0.0249950000000 0.0249950000000 11,591.8116000000000
nd fiat which does no	ot match the quantitie	es and holdings in such customer's accou	nd any related accompanying materials and their nts. No liability exists on account of the other acti BTC ETH ETHW LRC USD	ivity asserted. Accordingly, the FTX Recover 0.001800000000000 0.02499500000000 0.024995000000000	y Trust seeks to modify the asserted claim	10 match their books and records. 0.00180000000000 0.0249950000000 10,0249950000000 11,591.8116000000000 1,6774503200000
nd fiat which does no 0571 Name or	oot match the quantitie n file	es and holdings in such customer's accou FTX Trading Ltd.	nd any related accompanying materials and their nts. No liability exists on account of the other acti BTC ETH ETHW LRC USD Other Activity Asserted: None - None	ivity asserted. Accordingly, the FTX Recover 0.0180000000000 0.02499500000000 0.02499500000000 11,591.811600000000000	y Trust seeks to modify the asserted claim FTX Trading Ltd.	Lto match their books and records. 0.00180000000000 0.0249950000000 10,591.8116000000000000 1.6774503200000 0.00000000000000000000000000000
nd fiat which does no 1571 Name or 1572 Name or 1573 Name or	not match the quantitie n file overy Trust has conduc	es and holdings in such customer's accou FTX Trading Ltd. cted a review of the filed proof of claim a	nd any related accompanying materials and their nts. No liability exists on account of the other acti BTC ETH ETHW LRC USD	vity asserted. Accordingly, the FTX Recover 0.0018000000000 0.02499500000000 0.02499500000000 11,591.81160000000000 books and records. Based on this review, the vity asserted. Accordingly, the FTX Recover	y Trust seeks to modify the asserted claim FTX Trading Ltd. he FTX Recovery Trust submits that the cus y Trust seeks to modify the asserted claim	1.to match their books and records. 0.0018000000000 0.024995000000 10,591.811600000000 1.6774503200000 0.00000000000000000000000000000
d fiat which does no 571 Name or Name or 1571 Name or	oot match the quantitie n file overy Trust has conduc tot match the quantitie	es and holdings in such customer's accou FTX Trading Ltd. cted a review of the filed proof of claim a	nd any related accompanying materials and their nts. No liability exists on account of the other acti BTC ETH ETHW LRC USD Other Activity Asserted: None - None and any related accompanying materials and their nts. No liability exists on account of the other acti BAO	vity asserted. Accordingly, the FTX Recover 0.0180000000000000000000000000000000000	y Trust seeks to modify the asserted claim FTX Trading Ltd. he FTX Recovery Trust submits that the cus y Trust seeks to modify the asserted claim	1.to match their books and records. 0.0018000000000 0.024995000000 10,591.811600000000 1.6774503200000 0.00000000000000000000000000000
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nd fiat which does no 0571 Name or 0571 Name or	oot match the quantitie n file overy Trust has conduc tot match the quantitie	es and holdings in such customer's accou FTX Trading Ltd. cted a review of the filed proof of claim a es and holdings in such customer's accou	nd any related accompanying materials and their nts. No liability exists on account of the other acti BTC ETH ETHW LRC USD Other Activity Asserted: None - None nd any related accompanying materials and their nts. No liability exists on account of the other acti BAO DENT ETH ETHW NFT (415769374869730811/FTX EU - WE ARE HERE! #183214)	wity asserted. Accordingly, the FTX Recover 0.0180000000000000000000000000000000000	y Trust seeks to modify the asserted claim FTX Trading Ltd. he FTX Recovery Trust submits that the cus y Trust seeks to modify the asserted claim	1.00 match their books and records. 0.00180000000000 0.0249950000000 10.5918.11600000000 11.6774503200000 0.00000000000000000000000000000
nd fiat which does no 1571 Name or Name or Na	oot match the quantitie n file overy Trust has conduc tot match the quantitie	es and holdings in such customer's accou FTX Trading Ltd. cted a review of the filed proof of claim a es and holdings in such customer's accou	nd any related accompanying materials and their nts. No liability exists on account of the other acti BTC ETH ETHW LRC USD Other Activity Asserted: None - None and any related accompanying materials and their nts. No liability exists on account of the other acti BAO DENT ETH ETHW NFT (415769374869730811/FTX EU - WE ARE HERE! #183214) NFT (439145645066961171/FTX EU -	wity asserted. Accordingly, the FTX Recover 0.0180000000000000000000000000000000000	y Trust seeks to modify the asserted claim FTX Trading Ltd. he FTX Recovery Trust submits that the cus y Trust seeks to modify the asserted claim	Lto match their books and records. 0.00180000000000000000000000000000000
nd fiat which does no 1571 Name or Name or Na	oot match the quantitie n file overy Trust has conduc tot match the quantitie	es and holdings in such customer's accou FTX Trading Ltd. cted a review of the filed proof of claim a es and holdings in such customer's accou	nd any related accompanying materials and their nts. No liability exists on account of the other acti BTC ETH ETHW LRC USD Other Activity Asserted: None - None nd any related accompanying materials and their nts. No liability exists on account of the other acti BAO DENT ETH ETHW NFT (415769374869730811/FTX EU - WE ARE HERE! #183214)	wity asserted. Accordingly, the FTX Recover 0.0180000000000000000000000000000000000	y Trust seeks to modify the asserted claim FTX Trading Ltd. he FTX Recovery Trust submits that the cus y Trust seeks to modify the asserted claim	to match their books and records. 0.00180000000000 0.024995000000 10,591.8116000000000 16,774503200000 0.00000000000000000000000000000
eason: The FTX Reco	oot match the quantitie n file overy Trust has conduc tot match the quantitie	es and holdings in such customer's accou FTX Trading Ltd. cted a review of the filed proof of claim a es and holdings in such customer's accou	nd any related accompanying materials and their nts. No liability exists on account of the other acti BTC ETH ETHW LRC USD Other Activity Asserted: None - None and any related accompanying materials and their nts. No liability exists on account of the other acti BAO DENT ETH ETHW NFT (415769374869730811/FTX EU - WE ARE HERE! #183214) NFT (439145645066961171/FTX EU -	wity asserted. Accordingly, the FTX Recover 0.0180000000000000000000000000000000000	y Trust seeks to modify the asserted claim FTX Trading Ltd. he FTX Recovery Trust submits that the cus y Trust seeks to modify the asserted claim	to match their books and records. 0.00180000000000000000000000000000000
nd fiat which does no 1571 Name or 1571 Name or 1571 Name or 1572 Name or 1573 Name or 1573 Name or 1573 Name or 1574 Name	oot match the quantitie n file overy Trust has conduc tot match the quantitie	es and holdings in such customer's accou FTX Trading Ltd. cted a review of the filed proof of claim a es and holdings in such customer's accou	nd any related accompanying materials and their nts. No liability exists on account of the other acti BTC ETH ETHW LRC USD Other Activity Asserted: None - None nd any related accompanying materials and their nts. No liability exists on account of the other acti BAO DENT ETH ETHW NFT (415769374869730811/FTX EU - WE ARE HERE! #183214) NFT (439145645066961171/FTX EU - WE ARE HERE! #183176) TOMO	vity asserted. Accordingly, the FTX Recover 0.0180000000000000000000000000000000000	y Trust seeks to modify the asserted claim FTX Trading Ltd. he FTX Recovery Trust submits that the cus y Trust seeks to modify the asserted claim	Lto match their books and records. 0.00180000000000000000000000000000000
nd fiat which does no 1571 Name or Name or Na	oot match the quantitie n file overy Trust has conduc tot match the quantitie	es and holdings in such customer's accou FTX Trading Ltd. cted a review of the filed proof of claim a es and holdings in such customer's accou	nd any related accompanying materials and their nts. No liability exists on account of the other acti BTC ETH ETHW LRC USD Other Activity Asserted: None - None and any related accompanying materials and their nts. No liability exists on account of the other acti BAO DENT ETH ETHW NFT (415769374869730811/FTX EU - WE ARE HERE! #183214) NFT (439145645066961171/FTX EU - WE ARE HERE! #183176) TOMO TRX	wity asserted. Accordingly, the FTX Recover 0.0018000000000000000000000000000000000	y Trust seeks to modify the asserted claim FTX Trading Ltd. he FTX Recovery Trust submits that the cus y Trust seeks to modify the asserted claim	Lto match their books and records. 0.00180000000000000000000000000000000
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Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 20 of 32

*laim			Asserted Claims		Modified Cla	<u>im</u>
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	20,484.52000000000000		20,484.52354009630
			USDT	0.00000005374488		0.0000000537
			Other Activity Asserted: 20,484.52 - I did	the claim through the FTX.US website.		0.00000000000
				their books and records. Based on this review, the FTX er activity asserted. Accordingly, the FTX Recovery Trust		
		FTX Trading Ltd.	ADA-20211231		ading Ltd.	0.00000000000
			ADA-PERP ATOM-PERP			0.0000000000
			BTC	0.000025980000000		0.00002598354
			BTC-0325			0.0000000000
			BTC-20211231			0.0000000000
			BTC-PERP DOGE-PERP			0.0000000000
			ETH			0.0000000000000000000000000000000000000
			ETH-PERP			0.0000000000
			EUR FTM-PERP	1.000000023329176		1.0000000233
			FTT			0.0000000000 0.0820145103
			LUNC-PERP			0.0000000000
			SOL			0.0000000090
			SUSHI-20211231 USD	0.008320670567451		0.0000000000 0.0083206705
			USDT	705.38000000000000		705.3837573581
			XRP			0.0000000027
			Other Activity Asserted: None - None			0.0000000000
			counts. No liability exists on account of the other	their books and records. Based on this review, the FTX er activity asserted. Accordingly, the FTX Recovery Trust		
		FTX Trading Ltd.	ADA-PERP		ading Ltd.	0.0000000000
			AVAX-PERP BNB			0.0000000000
			BTC-PERP			0.000000004
			CAD			0.0000000009
			CEL-PERP DOGE-PERP			0.000000000
			ETC-PERP			0.000000000
			ETH			1.965338717
			ETH-PERP ETHW			0.0000000000
			FTT			0.0000646218 25.0952500000
			ICP-PERP			0.0000000000
			LUNA2 LUNA2_LOCKED			0.0000000060 7.7931262880
			MATIC			11.7443335382
			SGD			0.0000221533
			SHIB-PERP TRX-PERP			0.0000000000 0.0000000000
			USD	500.00000000000000		
			USDT	500.000000000000000		371.0587700758 0.00000000002
				500.00000000000000		371.0587700758 0.00000000002 0.00000000000
			USDT			371.0587700758 0.00000000002
			USDT USTC-PERP Other Activity Asserted: 500 - perpetual im and any related accompanying materials and	futures activities their books and records. Based on this review, the FTX		371.0587700758 0.0000000002 0.0000000000 0.0000000000
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Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 21 of 32

Claim						
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	4.200000000000000		4.2000000000
			SOL-PERP			0.000000000
			SPELL-PERP	0.20005200000000		0.0000000000
			SRM	0.200053900000000		0.2000539000
			SRM_LOCKED	0.170227440000000		0.1702274400
			SRM-PERP	22 902 22020000000000		0.000000000
			TONCOIN	23,803.339300000000000		23,803.3392978914
			TONCOIN-PERP			0.0000000000
			TRX	68,128.00000000000000		68,128.0000020000
			USD	0.423501350000000		0.4235013564
			USDT	0.360793000000000		0.3607930089
			VET-PERP			0.0000000000
			XLM-PERP			0.000000000
			XMR-PERP			0.000000000
			XTZ-PERP			0.000000000
			YFII			0.000000005
son: The FTX Reco	covery Trust has conducte	ed a review of the filed proof of clain	balance in Blockfolio as attached.	NCOIN as in the continuation sheet - The main heir books and records. Based on this review, the F	TX Recovery Trust submits that the c	0.0000000000
				er activity is reflected in filed claim 46634. According	ngly, the FTX Recovery Trust seeks to	
38* Name or	on file	FTX Trading Ltd.	BAO	3.0000000000000 FT)	CTrading Ltd.	3.0000000000
			CHZ	5.062416600000000		5.062416600
			DENT	1,772.770710570000000		1,772.770710570
			DOGE	38.243190886587910		38.243190886
			EUR	0.978484278600502		0.978484278
			KIN	148,362.039762157630000		148,362.039762157
			MATIC	1.000018260000000		1.000018260
			PUNDIX	7.640370003530000		7.640370003
			RSR	1.00000000000000		1.000000000
			SHIB	1,332,716.980330293300000		1,332,716.980330293
			TOMO	10.183966270000000		10.183966270
			TRX	141.290103640000000		141.290103640
			UBXT	0.000009920000000		0.000009920
on: The ETV Boco	covery Trust has conducte	nd a review of the filed proof of claim	Other Activity Asserted: 100 euro - portfo	heir books and records. Based on this review, the F	TV Pacayory Trust submits that the	0.000000000
				r activity asserted. Accordingly, the FTX Recovery Tr		
5* Name or	on file	FTX Trading Ltd.	BAO	2.0000000000000 FT)	K Trading Ltd.	2.000000000
		· ·	FTT	5.829632510000000	•	5.829632510
			IMX	66.578324400000000		66.578324400
			MNGO	517.670063320000000		517.670063320
			RSR	1.0000000000000		
			N3N			1.000000000
			USD	0.00000017109826		
			Other Activity Asserted: None - Liquid Pro	0.00000017109826 o heir books and records. Based on this review, the F		
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

5542* Name on file FTX Trading Ltd. ETH

West Realm Shires Services Inc. 7.243097418124798

Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 22 of 32

			Asserted Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
Humber	Nume	Dester	ETHW	neter quartery	0.00050361812479
			GRT MATIC		1,612.0000000000000 200.00000000000000
			NEAR	0.200.0000000000000	100.00000000604000
			USD	9,200.00000000000000	7,000.20118728099000
					covery Trust submits that the customer asserted cryptocurrency quantities
30091* Name of		FTX Trading Ltd.	ALTBULL ACCORDINGLY, the FIX Recovery Trust s	eeks to modify the asserted claim to match their books and 7.135559160000000 FTX Trac	
			BNBBULL	0.000087420000000	0.0060964850000
			BTC BULL	0.000087120000000 0.011870340000000	0.0000871269220 0.0118703480000
			BULLSHIT	18.081671160000000	18.08167116000000
			CEL DEFIBULL	0.093825000000000	0.0938250000000 19.7955844000000
			DGNBULL	54.182880330000000	0.0000000000000000000000000000000000000
			DOGEBULL DRGNBULL	2.326649140000000	2.3266491440000 54.1828803300000
			ETH	0.000998440000000	0.0009984496120
			ETHBULL ETHW	0.125947350000000 0.000998440000000	0.1259473510000
			EUR	0.000998440000000	0.0009984496120: 0.000000075638
			FTT	0.09992400000000	0.0999240000000
			MIDBULL USD	1.73178938000000 0.03000000000000	1.7317893870000 0.0310791227700
			USDT	-0.2900000000000	-0.28959875108600
			Other Activity Asserted: "RNRRIIII - O	00609648" "DEFIBULL: 19.7955844" - on the	0.0000000000000000000000000000000000000
			•	ken (BNBBULL)" and "3X Long DeFi Index Token	0.000000000000000
				to include them in the "Other Crypto not	
Reason: The FTX Rec	covery Trust has conducte	d a review of the filed proof of clai	previously listed". m and any related accompanying materials an	d their books and records. Based on this review. the FTX Re	ecovery Trust submits that the customer asserted cryptocurrency quantitie
and fiat which does	not match the quantities	and holdings in such customer's ac			ntities above. Accordingly, the FTX Recovery Trust seeks to modify the
asserted claim to ma 7092* Name o	natch their books and reco	rds. FTX Trading Ltd.	1INCH-PERP	0.000000000000 FTX Trac	ding Ltd. 0.0000000000000
Ivaille (. A Housing Etu.	AAVE-PERP	-0.00000000000001	-0.000000000000000000000000000000000000
			ADA-PERP ALCX-PERP	0.000000000000 0.000000000003	0.000000000000 0.000000000000
			ALGO-PERP	0.000000000000000	0.00000000000000
			ALICE-PERP	0.000000000000	0.000000000000
			APE-PERP APT-PERP	0.000000000000 0.0000000000000	0.000000000000 0.000000000000
			AR-PERP	-0.0000000000028	-0.0000000000000
			ATOM-PERP AUDIO-PERP	0.0000000000017 0.00000000000000	0.000000000000 0.000000000000
			AVAX-PERP	0.00000000000005	0.0000000000000
			AXS-PERP BAND-PERP	0.0000000000007 0.00000000000000	0.000000000000
			BAT-PERP	0.000000000000	0.000000000000 0.000000000000
			BCH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			BNB-PERP BTC	0.0000000000000 0.00000009100000	0.0000000000000 0.000000091000
			BTC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			BULL BVOL	0.00000008820000 0.0000007000000	0.000000088200
			CAKE-PERP	0.0000000000000000000000000000000000000	0.000000070000 0.0000000000000
			CEL-PERP	-0.0000000000056	-0.00000000000000
			CHR-PERP CHZ-PERP	0.000000000000 0.0000000000000	0.000000000000 0.000000000000
			COMP-PERP	0.00000000000000	0.00000000000000
			CONV COPE	0.00000010000000 306.97075900000000	0.000000100000 306.9707590000000
			CRV-PERP	0.00000000000	0.000000000000
			CVX-PERP	0.000000000000	0.0000000000000000000000000000000000000
			DENT-PERP DOGE-PERP	0.000000000000 0.0000000000000	0.0000000000000 0.00000000000000
			DOT-PERP	-0.000000000000001	-0.000000000000000000000000000000000000
			DYDX-PERP EGLD-PERP	-0.0000000000227 -0.00000000000001	-0.0000000000002 -0.00000000000000
			ENJ-PERP	0.00000000000000	0.00000000000000
			ENS-PERP ETC-PERP	0.0000000000014 0.00000000000000	0.000000000000
			ETHBULL	0.0000000000000000000000000000000000000	0.000000000000 0.000000012000
			ETH-PERP	0.00000000000000	0.00000000000000
			EUR FIL-PERP	5,860.027931348000000 0.0000000000000000	5,860.0279313480000 0.000000000000000
			FLM-PERP	0.0000000001477	0.000000000014
			FLOW-PERP FLUX-PERP	0.0000000000014 0.00000000000000	0.000000000000 0.000000000000
			FTM-PERP	0.00000000000000	0.0000000000000
			FTT FTT-PERP	0.294984831094703 0.00000000000099	0.2949848310947
			FXS-PERP	0.0000000000000000000000000000000000000	0.000000000000 0.000000000000
			GALA-PERP	0.00000000000000	0.00000000000000
			GLMR-PERP GMT-PERP	0.000000000000 0.0000000000000	0.000000000000 0.000000000000
			GRT-PERP	0.000000000000000	0.00000000000000
			HBAR-PERP HNT-PERP	0.0000000000000 -0.00000000000028	0.000000000000 -0.000000000000
			HOT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			HT-PERP	0.0000000000000	0.00000000000000
					0.0000000000000
			HUM-PERP	0.000000000000 0.0000000000000	0.00000000000
			HUM-PERP ICX-PERP IMX-PERP	0.000000000000 0.0000000000000	0.0000000000000000000000000000000000000
			HUM-PERP ICX-PERP IMX-PERP INJ-PERP	0.000000000000 0.0000000000000 0.0000000	0.000000000000 0.000000000000
			HUM-PERP ICX-PERP IMX-PERP	0.000000000000 0.0000000000000	0.000000000000 0.00000000000 0.00000000
			HUM-PERP ICX-PERP IMX-PERP INJ-PERP JASMY-PERP KAVA-PERP KNC-PERP	0.0000000000000 0.0000000000000 0.000000	0.0000000000000 0.000000000000 0.0000000
			HUM-PERP ICX-PERP IMX-PERP INJ-PERP JASMY-PERP KAVA-PERP KNC-PERP KSHIB-PERP	0.0000000000000 0.00000000000000 0.000000	0.0000000000000 0.0000000000000 0.000000
			HUM-PERP ICX-PERP IMX-PERP INJ-PERP JASMY-PERP KAVA-PERP KNC-PERP KSM-PERP LDO-PERP	0.0000000000000 0.0000000000000 0.000000	0.000000000000 0.000000000000 0.00000000
			HUM-PERP ICX-PERP IMX-PERP IMJ-PERP JASMY-PERP KAVA-PERP KNC-PERP KSHIB-PERP KSM-PERP LIO-PERP LINA-PERP LINA-PERP	0.000000000000000000000000000000000000	0.0000000000000 0.0000000000000 0.000000
			HUM-PERP ICX-PERP IMX-PERP INJ-PERP JASMY-PERP KAVA-PERP KNC-PERP KSM-PERP LDO-PERP	0.0000000000000 0.0000000000000 0.000000	0.000000000000 0.000000000000 0.00000000

Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 23 of 32

Claim			Asserted Claims		IVIOU	ified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LOOKS-PERP	0.000000000000000		0.000000000
			LRC-PERP	0.00000000000000		0.0000000000
			LTC-PERP	0.00000000000000		0.0000000000
			LUNA2	0.006431401732000		0.0064314017
			LUNA2_LOCKED	0.015006604040000		0.0150066040
			LUNA2-PERP	0.0000000000000		0.0000000000
			LUNC-PERP	-0.00000000046611		-0.0000000000
			MANA-PERP	0.0000000000000		0.0000000000
			MASK-PERP	0.0000000000000		0.0000000000
			MATIC-PERP	0.00000000000000		0.0000000000
			MINA-PERP	0.000000000000000		0.0000000000
			MNGO-PERP	0.00000000000000		0.0000000000
			NEAR-PERP	-0.00000000000056		-0.0000000000
			OMG-PERP	0.000000000000000		0.0000000000
			ONE-PERP	0.000000000000000		0.0000000000
			OP-PERP	0.000000000000000		0.000000000
			OXY-PERP	0.000000000000000		0.000000000
			PERP-PERP	0.00000000000071		0.000000000
			RAY-PERP	0.00000000000000		0.000000000
			REN-PERP	0.00000000000000		0.000000000
			RNDR-PERP	0.0000000000170		0.000000000
			RSR-PERP	0.00000000000000		0.000000000
			RUNE-PERP	-0.0000000000284		-0.000000000
			RVN-PERP	0.000000000000		0.000000000
			SAND-PERP	0.0000000000000		0.000000000
			SC-PERP	0.00000000000000		0.000000000
			SC-PERP SCRT-PERP	0.0000000000000000000000000000000000000		0.00000000
				0.0000000000000000000000000000000000000		
			SHIB-PERP	0.0000000000000000000000000000000000000		0.000000000
			SLP-PERP			0.000000000
			SNX-PERP	0.0000000000000		0.000000000
			SOL-PERP	-0.00000000000042		-0.000000000
			SRM-PERP	0.0000000000000		0.00000000
			STEP-PERP	0.0000000000000		0.00000000
			STORJ-PERP	0.0000000000000		0.00000000
			SUSHI-PERP	0.0000000000000		0.00000000
			SXP-PERP	-0.00000000000227		-0.000000000
			THETA-PERP	0.00000000000113		0.000000000
			TLM-PERP	0.0000000000000		0.000000000
			TRX	3,819.544266000000000		3,819.544266000
			TRX-PERP	0.00000000000000		0.000000000
			UNI-PERP	-0.00000000000028		-0.000000000
			USD	0.319090767403729		0.319090767
			USDT	1.109338789245088		1.109338789
			USTC-PERP	0.00000000000000		0.000000000
			VET-PERP	0.00000000000000		0.00000000
			WAVES-PERP	0.00000000000000		0.000000000
			XAUT-PERP	0.0000000000000000000000000000000000000		0.00000000
			XLM-PERP	0.0000000000000000000000000000000000000		0.00000000
			XMR-PERP	0.0000000000000000000000000000000000000		0.000000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.00000000
						0.000000000
						0.0000000000
			XTZ-PERP	0.0000000000113		
			XTZ-PERP YFII-PERP	0.00000000000113 0.0000000000000000		0.000000000
			XTZ-PERP YFII-PERP YFI-PERP	0.0000000000113 0.00000000000000 0.0000000000		0.000000000
			XTZ-PERP YFII-PERP YFI-PERP ZEC-PERP	0.0000000000113 0.00000000000000 0.0000000000		0.000000000 0.000000000 0.000000000
			XTZ-PERP YFII-PERP YFI-PERP	0.0000000000113 0.00000000000000 0.0000000000		0.000000000 0.000000000 0.000000000 0.000000
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Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 24 of 32

Claim			Asserted Claims			Modified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HOLY	1.062059320000000 4.0000000000000000		1.06205932000
			KIN TRX	2.000000000000000		4.00000000000 2.00000000000
			UBXT	1.0000000000000000000000000000000000000		1.00000000000
						1.5555555555
			Other Activity Asserted: 0 - I accidently choose	ose FTX Trading instead of FTX EU the first		0.00000000000
The FTV Dee		and a second consequence of the second consequence of	time.	to be also and assended Board on this section of	FTV D	
				ir books and records. Based on this review, the		
376 Name o		FTX Trading Ltd.	AKRO	ctivity asserted. Accordingly, the FTX Recover 1.0000000000000000	ETY Trading Ltd	1.0000000000
370 Ivallie 0	ni ille	FIX Hading Etd.	AUDIO	1.0000000000000000000000000000000000000	FIX Hauling Etu.	10.80073791000
			AVAX	0.219005670896000		0.21900567089
			BABA			0.07462583000
			BAO	14,092.465608200000000		14,092.46560820000
			BF_POINT			200.00000000000
			BNB	0.536489950000000		0.53648995000
			BTC DENT	0.000404040000000 1.0000000000000000		0.00040404000 1.00000000000
			DFL	1.00000000000000		97.5857247000
			ETH	0.329737990000000		0.32973799000
			ETHW	0.329572439284440		0.32957243928
			FTM	3.756225370000000		3.75622537000
			GALA	34.457015560000000		34.45701556000
			GOOGL			0.07053820000
			JST			192.87277597000
			KIN	101,664.464131480000000		101,664.46413148000
			MANA SAND	19.603658480000000 12.639957300000000		19.60365848000 12.63995730000
			SKL	12.05555,555566666		37.77675842000
			SOL	0.285966222589000		0.28596622258
			TRX	449.094849440000000		449.09484944000
			TSLA			0.0259599900
			USD	1.051978300076985		1.0519783000
			Other Astidity Assessed Bross and and	COOCIO 07053033 TCI 40 005050033		0.0000000000
			Other Activity Asserted: BABA0.07462583] some Shares from Alibaba, Google and Tesla			0.0000000000
son: The FTX Rec	overy Trust has conducts	ed a review of the filed proof of claim and		ia ir books and records. Based on this review, th	ne FTX Recovery Trust submits that	the customer asserted cryptocurrency quar
				other activity are listed in the modified tickers		
	atch their books and reco		0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,, , , , , , , , , , , , , , , , , , ,
.0* Name o	on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.0007580453
			ETHW	0.000758040000000		0.0007580400
			FTM FTT	152.457244406550000 9.094680000000000		152.4572444065 9.0946800000
			OXY	74.985750000000000		74.9857500000
			USD	508.356926767230000		508.3569267672
			USDT	0.00000009463375		0.000000094
fiat which does r	not match the quantities	and holdings in such customer's accounts	. No liability exists on account of the other ac	ir books and records. Based on this review, the ctivity asserted. Accordingly, the FTX Recover	y Trust seeks to modify the asserte	ed claim to match their books and records.
	not match the quantities		any related accompanying materials and thei No liability exists on account of the other as BEAR DOGEBULL	ctivity asserted. Accordingly, the FTX Recover		t the customer asserted cryptocurrency quar ed claim to match their books and records. 84.84000000000 871.6399140000
fiat which does r	not match the quantities	and holdings in such customer's accounts	any related accompanying materials and thei No liability exists on account of the other ad BEAR DOGEBULL LTCBULL	ctivity asserted. Accordingly, the FTX Recover	y Trust seeks to modify the asserte	t the customer asserted cryptocurrency qual ed claim to match their books and records. 84.8400000000 871.6399140000 985.8000000000
fiat which does r	not match the quantities	and holdings in such customer's accounts	any related accompanying materials and thei No liability exists on account of the other as BEAR DOGEBULL	ctivity asserted. Accordingly, the FTX Recover	y Trust seeks to modify the asserte	t the customer asserted cryptocurrency qua ed claim to match their books and records. 84.840000000 871.6399140000
fiat which does r	not match the quantities	and holdings in such customer's accounts	any related accompanying materials and thei . No liability exists on account of the other as BEAR DOGEBULL LICRUILL LUNA2	ctivity asserted. Accordingly, the FTX Recover	y Trust seeks to modify the asserte	t the customer asserted cryptocurrency quai ed claim to match their books and records. 84.8400000000 871.6399140000 985.80000000000 0.2720262102
fiat which does r	not match the quantities	and holdings in such customer's accounts	any related accompanying materials and thei . No liability exists on account of the other as BEAR DOGEBULL LUTAL LUNA2 LUNA2 LUNA2 LUNC LUNC-PERP	ctivity asserted. Accordingly, the FTX Recover 871.63991400000000 985.800000000000000 59,234.280000000000000	y Trust seeks to modify the asserte	t the customer asserted cryptocurrency quai ed claim to match their books and records. 84.8400000000 871.6399140000 985.80000000000 0.2720262102 0.6347278239 59,234.28000000000 2,000.0000000000
fiat which does r	not match the quantities	and holdings in such customer's accounts	any related accompanying materials and thei. No liability exists on account of the other are BEAR DOGEBULL LTCBULL LUNA2 LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL	ctivity asserted. Accordingly, the FTX Recover 871.63991400000000 985.800000000000000	y Trust seeks to modify the asserte	t the customer asserted cryptocurrency quaied claim to match their books and records. 84.8400000000 871.6399140000 985.80000000000 0.2720262102 0.6347278239 59,234.280000000 2,000.0000000000 6,174.7228200000
fiat which does r	not match the quantities	and holdings in such customer's accounts	any related accompanying materials and thei . No liability exists on account of the other as BEAR DOGEBULL LICHOLL LUNA2 LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX	ctivity asserted. Accordingly, the FTX Recover 871.63991400000000 985.800000000000000 59,234.280000000000000	y Trust seeks to modify the asserte	t the customer asserted cryptocurrency qua ed claim to match their books and records. 84.840000000 871.6399140000 985.8000000000 0.2720262102 0.6347278239 59,234.2800000000 2,000.0000000000 6,174.722820000000 0.0008670000
fiat which does r	not match the quantities	and holdings in such customer's accounts	any related accompanying materials and thei No liability exists on account of the other as BEAR DOGEBULL LICTBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TX USD	ctivity asserted. Accordingly, the FTX Recover 871.63991400000000 985.800000000000000 59,234.280000000000000	y Trust seeks to modify the asserte	t the customer asserted cryptocurrency qua ed claim to match their books and records. 84.840000000 871.6399140000 985.8000000000 0.2720262102 0.6347278239 59,234.280000000 2,000.00000000000 6,174.7228200000 0.0008670000
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fiat which does r	not match the quantities	and holdings in such customer's accounts	any related accompanying materials and thei No liability exists on account of the other as BEAR DOGEBULL LICTBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TX USD	ctivity asserted. Accordingly, the FTX Recover 871.63991400000000 985.800000000000000 59,234.280000000000000	y Trust seeks to modify the asserte	the customer asserted cryptocurrency qua ed claim to match their books and records. 84.840000000 871.6399140000 985.8000000000 0.2720262102 0.6347278239 59,234.28000000000 2,000.0000000000 6,174.7228200000 0.0038670000 0.1013509071 0.0000000129 0.870400000001
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Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 25 of 32

			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Tielen Oversite
Number	ivallie	Debtoi	BCH	0.000000015061570		Ticker Quantity 0.000000015061570
			BCH-PERP			-0.00000000000078
			BIT-PERP			0.0000000000000000000000000000000000000
			BNB BNB-PERP	0.00000047496946		0.0000004749694
			BNT BNT			0.00000000000729 0.0000000471253
			BNT-PERP			0.0000000000000000000000000000000000000
			BOBA-PERP			0.00000000000000
			BTC	0.000673237222409		0.00067323722240
			BTC-0325 BTC-20210625			0.00000000000000
			BTC-20210925 BTC-20210924			0.0000000000000 0.00000000000000
			BTC-20211231			0.0000000000000
			BTC-MOVE-0106			0.0000000000000000000000000000000000000
			BTC-MOVE-0109			0.0000000000000000000000000000000000000
			BTC-MOVE-0110 BTC-MOVE-0111			0.0000000000000 0.00000000000000
			BTC-MOVE-0112			0.0000000000000000000000000000000000000
			BTC-MOVE-0113			0.0000000000000
			BTC-MOVE-0114			0.00000000000000
			BTC-MOVE-0121			0.00000000000000
			BTC-MOVE-0122 BTC-MOVE-0123			0.00000000000000
			BTC-MOVE-0123			0.0000000000000 0.00000000000000
			BTC-MOVE-0125			0.0000000000000
			BTC-MOVE-0126			0.00000000000000
			BTC-MOVE-0204			0.0000000000000
			BTC-MOVE-0209 BTC-MOVE-0210			0.00000000000000
			BTC-MOVE-0210 BTC-MOVE-0211			0.0000000000000 0.00000000000000
			BTC-MOVE-0211			0.0000000000000000000000000000000000000
			BTC-MOVE-0214			0.00000000000000
			BTC-MOVE-0310			0.0000000000000000000000000000000000000
			BTC-MOVE-0427			0.00000000000000
			BTC-MOVE-0428 BTC-MOVE-0429			0.00000000000000 0.00000000000000
			BTC-MOVE-0429 BTC-MOVE-0430			0.0000000000000000000000000000000000000
			BTC-MOVE-0501			0.0000000000000000000000000000000000000
			BTC-MOVE-0502			0.0000000000000000000000000000000000000
			BTC-MOVE-0503			0.0000000000000000000000000000000000000
			BTC-MOVE-0504 BTC-MOVE-0505			0.00000000000000
			BTC-MOVE-0509			0.0000000000000000000000000000000000000
			BTC-MOVE-0510			0.0000000000000000000000000000000000000
			BTC-MOVE-0511			0.0000000000000000000000000000000000000
			BTC-MOVE-0512			0.0000000000000000000000000000000000000
			BTC-MOVE-0516 BTC-MOVE-0517			0.000000000000000
			BTC-MOVE-0517 BTC-MOVE-0518			0.00000000000000 0.000000000000000
			BTC-MOVE-0519			0.0000000000000000000000000000000000000
			BTC-MOVE-0520			0.0000000000000000000000000000000000000
			BTC-MOVE-0524			0.0000000000000000000000000000000000000
			BTC-MOVE-0527			0.00000000000000
			BTC-MOVE-0528 BTC-MOVE-0612			0.0000000000000000000000000000000000000
			BTC-MOVE-0622			0.0000000000000000000000000000000000000
			BTC-MOVE-0915			0.0000000000000000000000000000000000000
			BTC-MOVE-0917			0.0000000000000000000000000000000000000
			BTC-MOVE-0921 BTC-MOVE-2020Q2			0.00000000000000 0.000000000000000
			BTC-MOVE-2020Q2 BTC-MOVE-2020Q3			0.0000000000000000000000000000000000000
			BTC-MOVE-20210921			0.0000000000000000000000000000000000000
			BTC-MOVE-20210922			0.0000000000000000000000000000000000000
			BTC-MOVE-20210925			0.0000000000000000000000000000000000000
			BTC-MOVE-20211229			0.0000000000000000000000000000000000000
			BTC-MOVE-2021Q4 BTC-MOVE-2022Q2			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-0114			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0128			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0218			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0513 BTC-MOVE-WK-20201218			0.000000000000000
			BTC-MOVE-WK-20201218 BTC-MOVE-WK-20201225			0.0000000000000000000000000000000000000
			BTC-PERP			-0.000000000000000
			CAKE-PERP			0.0000000000000000000000000000000000000
			CEL	0.00000002298554		0.00000002298554
			COMP DEED			0.000088119249000
			COMP-PERP CREAM-PERP			0.00000000000000 0.000000000000000
			CRV CRV			0.10341666000000
			CRV-PERP			0.0000000000000000000000000000000000000
			CVX			0.019123110000000
			CVX-PERP			0.0000000000000000000000000000000000000
			DAI DEFI-PERP			0.00000005000000
			DOGE	0.00000010659433		0.00000000000000 0.0000001065943
			DOGE-PERP	J.0000000100J3433		0.00000001063943
			DOT-PERP			-0.00000000001593
			DYDX			0.3000000000000
			DYDX-PERP EGLD-PERP			0.00000000023073
			EGLD-PERP EMB			-0.000000000000006 9.290000000000000
			ENJ-PERP			0.0000000000000000000000000000000000000
			EOS-PERP			-0.00000000000284
			ETC-PERP			0.0000000006548
			ETH	2.965276631966610		2.96527663196661
			ETH-0325			0.00000000000000
			ETH-0624 ETH-0930			0.00000000000000 0.00000000000000
			ETH-1930 ETH-1230			0.00000000000000
			ETH-20210625			0.0000000000000000000000000000000000000
			ETH-20210924			0.0000000000000000000000000000000000000
			ETH-20211231			0.0000000000000000000000000000000000000
			ETHBULL ETH-PERP	0.00000002500000		0.00000002500000
			LITTERF			-0.000000000004826

Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 26 of 32

			Asserted Cla	aims	Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			ETHW FIDA-PERP	0.008798866223545	0.008798866223545 0.00000000000000000
			FIL-PERP		-0.000000000000000000000000000000000000
			FLOW-PERP		0.00000000000113
			FTM FTM-PERP	0.00000002733021	0.000000002733021 0.0000000000000000
			FTT	150.00000034574000	150.000000034574980
			FTT-PERP FXS-PERP		0.0000000000000000000000000000000000000
			GMT-PERP		0.00000000001193 0.0000000000000000
			GRT	0.00000008032795	0.000000008032795
			GRT-PERP HBAR-PERP		0.0000000000000 0.00000000000000
			HNT-PERP		0.0000000000000000000000000000000000000
			IOTA-PERP		0.00000000000000
			KLAY-PERP KNC		0.00000000000000 0.00000002298554
			KNC-PERP		0.000000000000000
			KSHIB-PERP KSM-PERP		0.00000000000000 -0.00000000000454
			LDO-PERP		0.0000000000000000000000000000000000000
			LEO-PERP		0.00000003004521
			LINK	0.00000017262562	0.00000000000000 0.00000017262562
			LINK-PERP		0.00000000001186
			LOOKS-PERP LRC		0.00000000000000 0.0000001000000
			LRC-PERP		0.0000000000000000000000000000000000000
			LTC LTCBULL	0.00000026988581	0.000000026988581 0.00000005200000
			LTC-PERP		-0.000000000149
			LUNA2	70.646307781930000	70.646307781930000
			LUNA2_LOCKED LUNC-PERP		164.841384844510000 0.00000050642629
			MANA-PERP		0.0000000000000000
			MATIC MATIC-PERP	0.00000007841687	0.00000007841687 0.0000000000000000
			MINA-PERP		0.0000000000000000000000000000000000000
			MKR		0.000000013350543
			MKR-PERP MOB		-0.000000000000000 0.00000009745806
			MTA		0.50000000000000
			MTA-20200925 MTA-PERP		0.0000000000000 0.00000000000000
			NEAR-PERP		0.0000000000000000000000000000000000000
			OKB		0.00000007181380
			OKB-PERP OMG		0.00000000000000 0.00000005155199
			OMG-PERP		0.00000000002188
			ONE-PERP ONT-PERP		0.0000000000000 0.00000000000000
			OXY-PERP		0.0000000000000000000000000000000000000
			PERP-PERP		0.0000000001826
			POLIS-PERP QTUM-PERP		0.00000000000000 0.00000000000000
			RAMP-PERP		0.000000000000000
			RAY-PERP REN		0.00000000000000 0.00000008300880
			REN-PERP		0.0000000000000000000000000000000000000
			RNDR-PERP		0.00000000000454
			RON-PERP ROOK		0.00000000000000 0.000794462500000
			ROOK-PERP		0.000000000000016
			RSR-PERP RUNE	0.00000013298554	0.0000000000000 0.00000013298554
			RUNE-PERP	0.00000013230334	0.00000001323534
			SAND-PERP		0.0000000000000000000000000000000000000
			SHIB-PERP SHIT-PERP		0.000000000000000000000000000000000000
			SLP-PERP		0.0000000000000000
			SNX SNX-PERP		0.00000004261411 -0.00000000024300
			SOL	0.014892289402707	0.014892289402707
			SOL-20210924		0.0000000000000000000000000000000000000
			SOL-PERP SPELL-PERP		-0.000000000021497 0.00000000000000000
			SRM	3.894138720000000	3.894138720000000
			SRM_LOCKED SRM-PERP		168.31729067000000 0.000000000000000
			STEP	0.05000000000000	0.0500000000000000000000000000000000000
			STEP-PERP		0.00000000058207
			STORJ-PERP STSOL		0.00000000000000 0.009832958420527
			SUSHI	0.00000017295137	0.000000017295137
			SUSHIBULL SUSHI-PERP		0.00000004000000
			SXP	0.003304502298554	0.0000000000000 0.003304502298554
			SXP-PERP		0.0000000005456
			SYN TLM-PERP		108.00000000000000 0.000000000000000
			TOMO-PERP		0.0000000000000000000000000000000000000
			TRU-PERP TRX	0.00000006786112	0.0000000000000000000000000000000000000
			TRX-PERP	0.000000006786112	0.000000006786112 0.00000000000000000
			TULIP-PERP		0.0000000000000000
			UNI UNI-PERP	0.00000002298554	0.00000002298554 -0.00000000000589
			USD	-2,954.867626698530000	-2,954.867626696621300
			USDT USDT-PERP	7.813925933113330	7.813925933113331
			USTC	0.00000011519766	0.00000000000000 0.00000011519766
			USTC-PERP		0.000000000000000
			WAVES-PERP WBTC		0.00000000000000 0.000218050210000
			XAUT		0.000000000000000

Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 27 of 32

Claim Number			Asserted Claims			ed Claim_
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XLM-PERP XRP	17.470809345179800		0.0000000000000 17.4708093451798
			XRP-PERP			0.000000000000
			XTZ-PERP			-0.00000000012
			YFI YFI-PERP			0.0000000483629 0.0000000000000
						0.0000000000000000000000000000000000000
			Other Activity Asserted: Listed above BNT [0.			0.00000000000
			[0.000088119249], CRV [0.10341666], CVX [0.0			
			[0.3], EMB [9.29], KNC [0.0000000022985546], [0.00000001], LTCBULL [0.000000052], LUNA			
			PERP [0.00000005], MKR [0.000000013350543			
			[0.5], OKB [0.0000000071813802], OMG [0.000			
			[0.000000083008808], ROOK [0.0007944625]			
			SRM_LOCKED [168.31729067], STSOL [0.00983 [0.000000004], SYN [108], WBTC [0.000218050			
ason: The FTX R	Recovery Trust has conduc	cted a review of the filed proof of claim a	and any related accompanying materials and their b		X Recovery Trust submits that the cur	stomer asserted cryptocurrency quantit
d fiat which doe	oes not match the quantitie	es and holdings in such customer's accou	nts. The holdings mentioned in the claimant's other			
	match their books and re ne on file	cords. West Realm Shires Services Inc.	POC Other Fiat Assertions: BANK	Wa	st Realm Shires Services Inc.	
UJ4 INAIIII	ne on me	west Realiff Stilles Services Inc.	TRANSFER	50,000.00000000000000	st Realiff Stilles Services IIIc.	0.00000000000
			BTC	0.045373085698672		0.045373085698
			DOGE ETH	0.32550000000000 0.037311520000000		0.325500000000
			ETHW	0.000311520000000		0.037311520000 0.000311520000
			SOL	100.006575655105150		100.006575655105
			USD	0.135110626700000		50,000.135110626700
			nd any related accompanying materials and their b nts. Accordingly, the FTX Recovery Trust seeks to n			scomer asserted cryptocurrency quantit
	ne on file	West Realm Shires Services Inc.	USD		st Realm Shires Services Inc.	1,437.240236933820
						_
			Other Activity Asserted: \$1,433.20 - Withdrawa	als: bank transfer		0.00000000000
ason: The FTX R	Recovery Trust has conduc	cted a review of the filed proof of claim a	and any related accompanying materials and their b	ooks and records. Based on this review, the FT	X Recovery Trust submits that the cur	stomer asserted cryptocurrency quanti
			nts. No liability exists on account of the other activ			
	ne on file	West Realm Shires Services Inc.	AVAX POC Other Fiat Assertions: ON		st Realm Shires Services Inc.	0.045280000000
			11/09/2022, AN ACH TRANSFER WAS			
			REQUESTED FROM MY FTX ACCOUNT			
			TO MY ALTURA CREDIT UNION			
			CHECKING ACCOUNT 1800002556899. THE FUNDS NEVER ARRIVED TO MY			
			CREDIT UNION AND WAS KEPT BY FTX.			
			FTX DECLARED BANKRUPTCY 2 DAYS			
			LATER AFTER I DID THE ACH USD			
			WITHDRAWAL REQUEST. I ONLY			
			RECEIVED AN EMAIL FROM FTX THAT THE ACH TRASNSFER WAS INIITIATED.	17,778.69000000000000		0.00000000000
			USD	17,778.69000000000000		
			USDT	0.156530958621246		
			USDT	0.156530958621246		17,780.6979655494000 0.1565309586212
			USDT Other Activity Asserted: \$17,778.69 - On 11/09	0.156530958621246 0/2022, an ACH transfer of \$17,778.69		0.1565309586212
			USDT Other Activity Asserted: \$17,778.69 - On 11/09 was requested from my FTX account to my Altr	0.156530958621246 0/2022, an ACH transfer of \$17,778.69 ura credit union checking account		0.156530958621
			USDT Other Activity Asserted: \$17,778.69 - On 11/09 was requested from my FTX account to my Alt #########. The funds never arrived to my credeclared bankruptcy 2 days later after I did the	0.156530958621246 1/2022, an ACH transfer of \$17,778.69 ura credit union checking account dit union and was kept by FTX. FTX EACH USD withdrawal request. I only		0.156530958621
The FTV 0			USDT Other Activity Asserted: \$17,778.69 - On 11/09 was requested from my FTX account to my Alt ######### The funds never arrived to my cree declared bankruptcy 2 days later after 1dth received an email from FTX that the ACH trasn	0.156530958621246 //2022, an ACH transfer of \$17,778.69 ura credit union checking account dit union and was kept by FTX. FTX ACH USD withdrawal request. I only sfer was initiated.		0.156530958621 0.000000000000
			USDT Other Activity Asserted: \$17,778.69 - On 11/09 was requested from my FTX account to my Alt ######## . The funds never arrived to my cree declared bankrupty 2 days later after I did the received an email from FTX that the ACH trasn and any related accompanying materials and their b	0.156530958621246 //2022, an ACH transfer of \$17,778.69 ura credit union checking account dit union and was kept by FTX. FTX ACH USD withdrawal request. I only sfer was iniitiated. ooks and records. Based on this review, the FT.		0.156530958621 0.00000000000000000000000000000000000
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d fiat which doe	oes not match the quantition	es and holdings in such customer's accou	USDT Other Activity Asserted: \$17,778.69 - On 11/09 was requested from my FTX account to my Alt #########. The funds never arrived to my cree declared bankruptcy 2 days later after I did the received an email from FTX that the ACH trasn nd any related accompanying materials and their bnts. No liability exists on account of the other activ ADA-PERP	0.156530958621246 0/2022, an ACH transfer of \$17,778.69 ura credit union checking account dit union and was kept by FTX. FTX a CH USD withdrawal request. I only sfer was initiated. looks and records. Based on this review, the FT ity asserted. Accordingly, the FTX Recovery Tr. 0.000000000000000 FTX 0.0000000000000000 FTX	ust seeks to modify the asserted claim	0.156530958621: 0.00000000000000000000000000000000000
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nd fiat which doe	oes not match the quantition	es and holdings in such customer's accou	USDT Other Activity Asserted: \$17,778.69 - On 11/05 was requested from my FTX account to my Alt #########. The funds never arrived to my Cre declared bankruptcy 2 days later after 1 did the received an email from FTX that the ACH trasn and any related accompanying materials and their b nts. No liability exists on account of the other activ ADA-PERP ALICE-PERP AXS-PERP BNB-PERP BTC BTC-1230 BTC-PERP CRO	0.156530958621246 //2022, an ACH transfer of \$17,778.69 ura credit union checking account dit union and was kept by FTX. FTX A CH USD withdrawal request. I only sfer was initiated. ooks and records. Based on this review, the FT itty asserted. Accordingly, the FTX Recovery Tr. 0.00000000000000 FTX 0.00000000000000 0.00000000000000 0.000000	ust seeks to modify the asserted claim	0.1565309586211 0.000000000000000000000000000000000
d fiat which doe	oes not match the quantition	es and holdings in such customer's accou	USDT Other Activity Asserted: \$17,778.69 - On 11/09 was requested from my FTX account to my Alt ######### The funds never arrived to my cree declared bankruptcy 2 days later after 1dth received an email from FTX that the ACH trasn and any related accompanying materials and their bits. No liability exists on account of the other activ ADA-PERP ALICE-PERP AXS-PERP BNB-PERP BTC BTC-1230 BTC-PERP	0.156530958621246 //2022, an ACH transfer of \$17,778.69 ura credit union checking account dit union and was kept by FTX. FTX e ACH USD withdrawal request. I only sfer was inlitiated. ooks and records. Based on this review, the FT ity asserted. Accordingly, the FTX Recovery Tr. 0.0000000000000000 TTX 0.00000000000	ust seeks to modify the asserted claim	0.156530958621: 0.0000000000000000000000000000000000
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eason: The FTX R d flat which doe serted claim to a 093 Name eason: The FTX R d flat which doe 213 Name eason: The FTX R d flat which doe	Recovery Trust has conducted by the condition on file Recovery Trust has conducted by the condition of the	es and holdings in such customer's accou FTX Trading Ltd. Eted a review of the filed proof of claim a es and holdings in such customer's accou cords. West Realm Shires Services Inc. Eted a review of the filed proof of claim a es and holdings in such customer's accou West Realm Shires Services Inc.	Other Activity Asserted: \$17,778.69 - On 11/05 was requested from my FTX account to my Alt ######### The funds never arrived to my cre declared bankruptcy 2 days later after lidth received an email from FTX that the ACH trasn and any related accompanying materials and their b miss. No liability exists on account of the other activ ADA-PERP ALICE-PERP BNB-PERP BTC BTC-1230 BTC-PERP CRO CRO-PERP ETH-PERP EUR SHIB-PERP SOL-PERP USD USDT Other Activity Asserted: 990 - Cro stake and any related accompanying materials and their b mts. The holdings mentioned in the claimant's othe BTC SHIB SOL USD USDT ond any related accompanying materials and their b mts. Accordingly, the FTX Recovery Trust seeks to m USD POC Other Flat Assertions: WITHDRAWAL ON 11/11 SAYS COMPLETED BUT WAS NEVER RECEIVED IN MY BANK ACCOUNT. and any related accompanying materials and their b mts. Accordingly, the FTX Recovery Trust seeks to n USD NEVER TO STAN SEVER RECEIVED IN MY BANK ACCOUNT.	0.156530958621246 //2022, an ACH transfer of \$17,778.69 ura credit union checking account dit union and was kept by FTX. FTX ACH USD withdrawal request. I only sfer was inlitiated. oooks and records. Based on this review, the FT 0.00000000000000000 0.00000000000000	X Recovery Trust submits that the cu- quantities above. Accordingly, the FI st Realm Shires Services Inc. X Recovery Trust submits that the cu- and records. X Recovery Trust submits that the cu- and records.	0.156530958621: 0.0000000000000000000000000000000000
ason: The FTX R d fiat which doe serted claim to a 093 Name ason: The FTX R d fiat which doe 213 Name ason: The FTX R d fiat which doe	Recovery Trust has conducted and the quantition on file Recovery Trust has conducted and the quantition of the quantities are quantitioned to the quantities of the quantities of the quantities are	es and holdings in such customer's accou FTX Trading Ltd. cted a review of the filed proof of claim a es and holdings in such customer's accou cords. West Realm Shires Services Inc. cted a review of the filed proof of claim a es and holdings in such customer's accou West Realm Shires Services Inc.	Other Activity Asserted: \$17,778.69 - On 11/05 was requested from my FTX account to my Alt ########## The funds never arrived to my cre- declared bankruptcy 2 days later after 1 did the received an email from FTX that the ACH trasn and any related accompanying materials and their b nts. No liability exists on account of the other activ ADA-PERP ALICE-PERP AXS-PERP BNB-PERP BTC BTC-1230 BTC-PERP CRO CRO-PERP ETH-PERP EUR SHIB-PERP USD USDT Other Activity Asserted: 990 - Cro stake and any related accompanying materials and their b nts. The holdings mentioned in the claimant's othe BTC SHIB SOL USD Tother Activity Asserted: 990 - Cro stake and any related accompanying materials and their b nts. Accordingly, the FTX Recovery Trust seeks to n USD POC Other Flat Assertions: WITHDRAWAL ON 11/11 SAYS COMPLETED BUT WAS NEVER RECEIVED IN MY BANK ACCOUNT. and any related accompanying materials and their b nts. Accordingly, the FTX Recovery Trust seeks to n ATLAS LTC	0.156530958621246 //2022, an ACH transfer of \$17,778.69 ura credit union checking account dit union and was kept by FTX. FTX ACH USD withdrawal request. I only sfer was initiated. ooks and records. Based on this review, the FT er activity are listed in the modified tickers and cooks and records. Based on this review, the FT er activity are listed in the modified tickers and cooks and records. Based on this review, the FT er activity are listed in the modified tickers and cooks and records. Based on this review, the FT er activity are listed in the modified tickers and cooks and records. Based on this review, the FT er activity are listed in the modified tickers and cooks and records. Based on this review, the FT er activity are listed in the match their books: 2.0000000000000000 2.2498.00000000000000 cooks and records. Based on this review, the FT er activity are listed laim to match their books: 2.000000000000000000000000000000000000	X Recovery Trust submits that the cu- quantities above. Accordingly, the FI st Realm Shires Services Inc. X Recovery Trust submits that the cu- and records. X Recovery Trust submits that the cu- and records.	0.1565309586211 0.000000000000000000000000000000000
eason: The FTX R ad flat which doe serted claim to a 2003 Name eason: The FTX R ad flat which doe serted claim to a 2013 Name eason: The FTX R ad flat which doe 213 Name eason: The FTX R ad flat which doe 214 Name eason: The FTX R ad flat which doe	Recovery Trust has conducted and the quantition on file Recovery Trust has conducted and the quantition of the quantities are quantitioned to the quantities of the quantities of the quantities are	es and holdings in such customer's accou FTX Trading Ltd. cted a review of the filed proof of claim a es and holdings in such customer's accou cords. West Realm Shires Services Inc. cted a review of the filed proof of claim a es and holdings in such customer's accou West Realm Shires Services Inc.	Other Activity Asserted: \$17,778.69 - On 11/05 was requested from my FTX account to my Alt ######### The funds never arrived to my cre declared bankruptcy 2 days later after lidth received an email from FTX that the ACH trasn and any related accompanying materials and their b miss. No liability exists on account of the other activ ADA-PERP ALICE-PERP BNB-PERP BTC BTC-1230 BTC-PERP CRO CRO-PERP ETH-PERP EUR SHIB-PERP SOL-PERP USD USDT Other Activity Asserted: 990 - Cro stake and any related accompanying materials and their b mts. The holdings mentioned in the claimant's othe BTC SHIB SOL USD USDT ond any related accompanying materials and their b mts. Accordingly, the FTX Recovery Trust seeks to m USD POC Other Flat Assertions: WITHDRAWAL ON 11/11 SAYS COMPLETED BUT WAS NEVER RECEIVED IN MY BANK ACCOUNT. and any related accompanying materials and their b mts. Accordingly, the FTX Recovery Trust seeks to n USD NEVER TO STAN SEVER RECEIVED IN MY BANK ACCOUNT.	0.156530958621246 //2022, an ACH transfer of \$17,778.69 ura credit union checking account dit union and was kept by FTX. FTX ACH USD withdrawal request. I only sfer was inlitiated. oooks and records. Based on this review, the FT 0.00000000000000000 0.00000000000000	X Recovery Trust submits that the cu- quantities above. Accordingly, the FI st Realm Shires Services Inc. X Recovery Trust submits that the cu- and records. X Recovery Trust submits that the cu- and records.	0.1565309586212 0.000000000000000000000000000000000
eason: The FTX R d flat which doe serted claim to a 093 Name eason: The FTX R d flat which doe 213 Name eason: The FTX R d flat which doe	Recovery Trust has conducted and the quantition on file Recovery Trust has conducted and the quantition of the quantities are quantitioned to the quantities of the quantities of the quantities are	es and holdings in such customer's accou FTX Trading Ltd. cted a review of the filed proof of claim a es and holdings in such customer's accou cords. West Realm Shires Services Inc. cted a review of the filed proof of claim a es and holdings in such customer's accou West Realm Shires Services Inc.	Other Activity Asserted: \$17,778.69 - On 11/05 was requested from my FTX account to my Alt ####################################	0.156530958621246 //2022, an ACH transfer of \$17,778.69 ura credit union checking account dit union and was kept by FTX. FTX ACH USD withdrawal request. I only sfer was initiated. ooks and records. Based on this review, the FT 0.000000000000000 0.00000000000000 0.000000	X Recovery Trust submits that the cu- quantities above. Accordingly, the FI st Realm Shires Services Inc. X Recovery Trust submits that the cu- and records. X Recovery Trust submits that the cu- and records.	0.1565309586212 0.000000000000000000000000000000000

Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 28 of 32

			Asserted Claims		n	Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				nd their books and records. Based on this review, to other activity asserted. Accordingly, the FTX Recove		
24042*	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ALGO-PERP AMPL-PERP	0.0000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			ANC-PERP APE-PERP	0.00000000000000 -0.000000000000000		0.00000000000000 -0.0000000000000005
			APT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ATLAS-PERP ATOM-PERP	0.00000000000000 0.000000000000014		0.000000000000000
			AVAX-PERP	0.0000000000000000000000000000000000000		0.00000000000014 0.0000000000000000
			BADGER-PERP BNB-0325	0.0000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			BNB-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			BTC-PERP CELO-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.000000000000000
			CHZ-0930	0.0000000000000000000000000000000000000		0.000000000000000
			CHZ-PERP CLV-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			CREAM-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			CRO-PERP CRV-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			DOGE-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			DOT-PERP DYDX-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			EGLD-PERP	0.00000000000000		0.0000000000000000
			ENS-PERP ETC-PERP	0.0000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			FIL-PERP FTM-PERP	0.0000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			FTT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			GALA-PERP GAL-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.00000000000000
			GLMR-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			GMT-PERP HBAR-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			HNT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			ICP-PERP IMX-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.000000000000000
			KLAY-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			KNC-PERP LEO-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			LINA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LINK-0930 LINK-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			LOOKS-PERP	0.00000000000000		0.00000000000000
			LUNA2-PERP LUNC-PERP	0.00000000000000 0.0000005937181		0.00000000000000 0.0000005937181
			MANA-PERP	0.00000000000000		0.00000000000000
			MATIC-PERP NEAR-PERP	0.0000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			PEOPLE-PERP PUNDIX-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			RNDR-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.00000000000000
			RUNE-PERP RVN-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			SAND-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			SHIB-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			SOL-0930 SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.00000000000000
			SRN-PERP STEP-PERP	0.00000000000000 0.000000000000000		0.00000000000000
			STMX-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			THETA-PERP USD	0.00000000000000 1.931693964986492		0.000000000000000 1,931693964986492
			USDT	0.00000010379945		1.931693964986492 0.00000010379945
			USTC-PERP WAVES-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.0000000000000000
			XLM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XRP-1230 XRP-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			ZIL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			Other Activity Asserted: 2000\$ - With	ndrawal		0.000000000000000
			and any related accompanying materials a	nd their books and records. Based on this review, t		the customer asserted cryptocurrency quantities
	nich does not match the quantities aim to match their books and rec			the claimant's other activity is an account with an a		the FTX Recovery Trust seeks to modify the
57995*	Name on file	FTX Trading Ltd.	ETH ETHW	1.10400000000000 1.104000000000000	FTX Trading Ltd.	1.104000000000000 1.1040000000000000
			HNT	147.1000000000000000		1.1040000000000000000000000000000000000
			LTC SOL	14.375756246552122 21.510792120000000		14.375756246552122 21.510792120000000
			USD	1.616829157000000		1.616829157000000
			USDT	-0.185688893149465		-0.185688893149465
			Other Activity Asserted: 50000 - I do	n't know		0.0000000000000000000000000000000000000
				nd their books and records. Based on this review, t		
and fiat wh 92777*	nich does not match the quantities Name on file	s and holdings in such customer's accou FTX Trading Ltd.	nts. No liability exists on account of the of BAO	hther activity asserted. Accordingly, the FTX Recove 1.000000000000000000000000000000000000		d claim to match their books and records. 1.0000000000000000000000000000000000
		· · · · · · ·	BIT	28.407017240008000	· · · · · · · · · · · · · · · · · · ·	28.407017240008000
			BTC DENT	4.981062960000000 1.0000000000000000		4.981062960000000 1.0000000000000000
			DYDX	1.062093228680000		1.062093228680000
			ENS ETH	1.509976302100000 0.000010120000000		1.509976302100000 0.000010120000000
			ETHW	0.000010120000000		0.000010120000000
			FTT KIN	3.034172081450000 4.00000000000000000		3.034172081450000 4.0000000000000000
			MATIC	23.529067947380000		23.529067947380000
			SOL	1.364688940330000		1.364688940330000

Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 29 of 32

			Asserted Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			Other Activity Asserted: 4.981062960BT		0.000000000000000
			Japanã,'â^©ç"¨ã—ã¦ã"ã¾ã—ãŸã€,æ—¥ Œæ§~ã«å¨éjç¾ç‰©ã§è¿″ã—ã¦ä,‹ã•;	本å±ä½€ãªã®ã§ä»−ã®æ−¥æœ¬äººã"å * ≈e	
Reason: The FTX	Recovery Trust has condu	icted a review of the filed proof of cla			Trust submits that the customer asserted cryptocurrency quantities
			counts. The holdings mentioned in the claimant	's other activity are listed in the modified tickers and quantities a	bove. Accordingly, the FTX Recovery Trust seeks to modify the
	o match their books and re me on file	ecords. FTX Trading Ltd.	AXS	0.00000000479760 FTX Trading Ltd.	0,00000000479760
94003 IVali	ne on me	FTA Trading Etd.	BNB	0.000000006338550	0.00000006338550
			BNT	0.00000006094780	0.00000006094780
			BTC BTC-PERP	0.003944177216672 0.00000000000000	0.003944177216672
			DAI	0.0000000000000000000000000000000000000	0.0000000000000 0.00000009731840
			ETH	0.00000005265560	0.00000005265560
			EUR	0.00000005185009	0.00000005185009
			FTT GRT	0.06186460000000 0.00000009503591	0.061864600000000 0.000000009503591
			HBAR-PERP	15.0000000000000000000	15.000000000000000000000000000000000000
			RAY	0.00000003063240	0.00000003063240
			RUNE SOL	0.00000009388170 0.00000001446109	0.00000009388170
			SRM	0.00769473000000	0.00000001446109 0.00769473000000
			SRM_LOCKED	0.493898770000000	0.493898770000000
			USD	0.055971352677217	0.055971352677217
			USDT XRP	0.00000008811769 0.00000000319990	0.00000008811769 0.00000000319990
			ANF	0.00000000315550	0.00000000513990
			Other Activity Asserted: 0.00394417721	66725 Bitcoin - 0.0039441772166725 Bitcoin	0.0000000000000000000000000000000000000
Reason: The ETV	Recovery Trust has cond-	icted a review of the filed proof of ale	im and any related accompanying materials and	their hooks and records. Resed on this roution, the ETV Research	Trust submits that the customer asserted cryptocurrency quantities
				's other activity are listed in the modified tickers and quantities al	
asserted claim to	match their books and re	ecords.			
71196* Nan	ne on file	FTX Trading Ltd.	BTC USD	0.262828840000000 FTX Trading Ltd. 102.433117800000000	. 0.262828840000000 102.433117800000000
					102.73311700000000
			Other Activity Asserted: 0,26282884 - BT	rc	0.0000000000000000
Reason: The FTY	Recovery Trust has and	icted a review of the filed access of al-	im and any related accompanying materials and	their hooks and records. Pased on this review the STV Re-	Trust submits that the customer asserted cryptocurrency quantities
				's other activity are listed in the modified tickers and quantities a	
	match their books and re		-		
7909* Nan	ne on file	FTX Trading Ltd.	BNB ETH	0.000252070000000 FTX Trading Ltd. 0.072048170000000	. 0.000252070000000 0.072048170000000
			FTT	150.72499546000000	150.724995460000000
			USD	0.00000008822982	0.00000008822982
			USDT	0.00000001553493	0.000000001553493
			Other Activity Asserted: 25 FTT - I had 2	FTT on staking at ftx.com exchange	0.0000000000000000
			other retirity reserved. 25 TTT That 2	s i i on staking at tektoom exenange	
and fiat which do asserted claim to		ies and holdings in such customer's a		their books and records. Based on this review, the FTX Recovery claimant's other activity is an account with an active scheduled of 0.00000028129500 FTX Trading Ltd.	
22003 (Vali	ne on me	FTA Trading Etd.	DOT	0.00000003238859	0.00000003238859
			ETH	0.00000010131451	0.00000010131451
			LOOKS TRX	0.00000002500000 210.942656853199220	0.000000002500000 210.942656853199220
			USD	0.000040006023179	0.000040006023179
			USDT	0.00000004994345	0.00000004994345
			Other Activity Asserted: None - None		0.0000000000000000000000000000000000000
			other Activity Asserted. Notice - Notice		0.0000000000000000000000000000000000000
					Trust submits that the customer asserted cryptocurrency quantities
	oes not match the quantit ne on file	ies and holdings in such customer's ac FTX Trading Ltd.	EUR EUR	er activity asserted. Accordingly, the FTX Recovery Trust seeks to 0.00000012584808 FTX Trading Ltd.	
012/3 Naii	ne on me	FIX Haunig Etu.	FTT	25.081849201314730	25.081849201314730
			TRX	0.10166000000000	0.1016600000000000
			USD USDT	0.00000004001466	0.00000004001466 3.130.605402002654000
			0301	3,130.605402002654000	3,130.605402002654000
			Other Activity Asserted: 3130 usdt - sezi	one spot crypto come da vostro saldo crypto	0.0000000000000000000000000000000000000
Poston The FT:	Pacayary Truck harman	icted a review of the file down file to	im and any related assessment in the state of the	their hooks and records. Record on this section the STV D	Trust submits that the customer asserted cryptocurrency quantities
			, , , ,	their books and records. Based on this review, the FTX Recovery 's other activity are listed in the modified tickers and quantities al	
asserted claim to	match their books and re	ecords.			
55708* Nan	ne on file	FTX Trading Ltd.	DOT EUR	0.069389710000000 FTX Trading Ltd. 0.000000069368960	. 0.069389710000000 0.00000069368960
			LUNA2	0.000000014925228	0.00000014925228
			LUNA2_LOCKED	0.00000034825533	0.000000034825533
			LUNC	0.00325000000000	0.003250000000000
			MER SOL	0.80360000000000 73.41000000000000	0.803600000000000 73.41000000000000
			USD	0.00000007871833	0.0000000000000000000000000000000000000
			USDT	0.00000009698550	0.00000009698550
			XRP	15.429807610000000	15.429807610000000
			Other Activity Asserted: 15.42980761 xr	p, 73.41 sol - I have claim to get my funds back.	0.0000000000000000000000000000000000000
					Trust submits that the customer asserted cryptocurrency quantities
	oes not match the quantit o match their books and re		.counts. The holdings mentioned in the claimant	's other activity are listed in the modified tickers and quantities a	Jove. Accordingly, the FTA Recovery Trust seeks to modify the
	ne on file	FTX Trading Ltd.	BTC	0.076247740000000 FTX Trading Ltd.	
			EUR TONCOIN-PERP	4.000000000000 0.0000000000000	4.000000000000000
			TONCOIN-PERP USD	0.0000000000000 2.76456556000000	0.000000000000000000000000000000000000
			030	2.70430330000000	2./04303300000000
			Other Activity Asserted: 2.000 â,¬ - I just	want my Euros back. I	0.0000000000000000000000000000000000000
Decen Ti T	December 7	sated a review - Est El	im and any solated	their hadro and records Doord or this way	Trust submits that the surface of
				their books and records. Based on this review, the FTX Recovery er activity asserted. Accordingly, the FTX Recovery Trust seeks to	Trust submits that the customer asserted cryptocurrency quantities modify the asserted claim to match their books and records.
	ne on file	FTX Trading Ltd.	FTT	18.89622000000000 FTX Trading Ltd.	
			TRX	0.0856000000000	0.08560000000000
			USD USDT	1.347363001600000 0.001212000000000	1.347363001600000 0.001212000000000
			0301	0.00121200000000	0.001212000000000

^{\$4000°}C claim was ordered modelled on the TEX Riscovey. Transf Filted (Non-Galaerised) Combact Operation of Combact Operation Control Collection (Local Combact Operation Comb

Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 30 of 32

Claim			Asserted Claims		11100	ified Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: 1.91162319BTC,10E ⁻¹ crypto and fiat in Liquid Exchange	TH,22.48USD,10ETHW,0.94SGD - Frozen		0.000000000000
son: The FTX Reco	overy Trust has condu	cted a review of the filed proof of clai	m and any related accompanying materials and their	books and records. Based on this review, the I	FTX Recovery Trust submits that the	customer asserted cryptocurrency quanti
	ot match the quantiti	ies and holdings in such customer's ac	counts. The liability asserted in the claimant's other a	ectivity is reflected in filed claim 44309. Accordi	ingly, the FTX Recovery Trust seeks to	modify the asserted claim to match the
ks and records. 77* Name or	n filo	FTX Trading Ltd.	APE	0.000028550000000 FT	V Trading Ltd	0.000028550000
// Name of	ii iiie	FIX Hading Etc.	BAO	5.00000000000000	A fraulig Etu.	5.000000000000
			DOGE	1,711.683881060000000		1,711.683881060000
			GBP	0.00000000096916		0.000000000096
			KIN	2.00000000000000		2.000000000000
			LUNA2	0.000039835981400		0.000039835981
			LUNA2_LOCKED LUNC	0.000092950623270		0.000092950623
			SHIB	8.674368820000000 5,591,501.573871930000000		8.674368820000 5,591,501.573871930000
			TRX	1.0000000000000		1.00000000000
			USD	0.00000006990780		0.00000006990
			XRP	0.001548870000000		0.001548870000
			Other Activity Asserted: None - None			0.000000000000
son: The FTX Reco	overy Trust has condu	cted a review of the filed proof of clai	m and any related accompanying materials and their	books and records. Based on this review, the I	FTX Recovery Trust submits that the	customer asserted cryptocurrency quanti
			counts. No liability exists on account of the other act	ivity asserted. Accordingly, the FTX Recovery T	rust seeks to modify the asserted cla	
57* Name on	n file	FTX Trading Ltd.	ATLAS	7,480.00000000000000 FT	X Trading Ltd.	7,480.000000000000
			LTC	0.003159710000000		0.003159710000
			MATH	794.4000000000000		794.400000000000
			RAY	150.00000000000000		150.000000000000
			SHIB USD	55,100,000.00000000000000		55,100,000.0000000000000
			USDT	0.004814780477500 0.007954291350000		0.004814780477 0.007954291350
						0.007334231330
			Other Activity Asserted: only1claimnot2Belor	wlselected2debtorsasaprecaution - Used		0.000000000000
on. The FTC C	numer Twent he	ated a various of the file to the file	Ftx from Germany, so I logged in In Ftx EU	hanks and second- Deceded to	ETV December Township in the control of the control	auskamas assault die eeste
			m and any related accompanying materials and their counts. No liability exists on account of the other act			
0* Name or		FTX Trading Ltd.	BAO	2.00000000000000 FT		2.000000000000
			BNB	1.037916295257776	-	1.03791629525
			CRO	4,523.641710150000000		4,523.641710150000
			EUR	64.597831629585240		64.597831629585
			KIN	4.000000000000000		4.000000000000
			LUNA2	13.147186110000000		13.147186110000
			LUNA2_LOCKED	29.589619490000000		29.589619490000
			RSR	1.000000000000000		1.000000000000
			TRX	1.000000000000000		1.000000000000
			USDT	2,491.083906098998000		2,491.083906098998
			Other Activity Asserted: The same - I already	have my claim but every time I choose fay		0.000000000000
			eu at the end the submit shows me ftx tradir			0.00000000000
son: The FTX Reco	overy Trust has condu	cted a review of the filed proof of clai	m and any related accompanying materials and their		FTX Recovery Trust submits that the	customer asserted cryptocurrency quanti
			counts. No liability exists on account of the other act BTC-PERP			im to match their books and records. 0.000000000000000000000000000000000
L4* Name on	n file	FTX Trading Ltd.			X Trading Ltd.	
			EUR	0.160000000000000		0.159973920000
			EUR TRX	0.16000000000000		0.159973920000 0.000777000000
				0.16000000000000 -21,253.040000000000000		0.159973920000 0.000777000000 -21,253.044234292574
			TRX			0.000777000000
			TRX USD USDT	-21,253.04000000000000 52,242.97000000000000		0.000777000000 -21,253.044234292574 52,242.965898140470
			TRX USD	-21,253.040000000000000 52,242.97000000000000000000000000000000000000		0.000777000000 -21,253.044234292574
			TRX USD USDT Other Activity Asserted: 21,253.04\$ I send closed in order to withdraw, losing -21,253.0 unnecessary loss.	-21,253.0400000000000000000000000000000000000		0.000777000000 -21,253.044234292574 52,242.965898140470 0.0000000000000
			TRX USD USDT Other Activity Asserted: 21,253.04\$ I send closed in order to withdraw, losing -21,253.0 unnecessary loss. m and any related accompanying materials and their	-21,253.0400000000000000000000000000000000000		0.000777000000 -21,253.044234292574 52,242.965898140470 0.00000000000000000000000000000000
fiat which does no	ot match the quantiti	ies and holdings in such customer's ac	TRX USD USDT Other Activity Asserted: 21,253.04\$ I send closed in order to withdraw, losing -21,253.0 unnecessary loss.	-21,253.0400000000000000000000000000000000000	rust seeks to modify the asserted cla	0.000777000000 -21,253.044234292574 52,242.965898140470 0.00000000000000000000000000000000
fiat which does no	ot match the quantiti		TRX USD USDT Other Activity Asserted: 21,253.04\$ I send closed in order to withdraw, losing -21,253.0 unnecessary loss. m and any related accompanying materials and their counts. No liability exists on account of the other act	-21,253.0400000000000000000000000000000000000	rust seeks to modify the asserted cla	0.000777000000 -21,253.044234292574 52,242.965898140470 0.00000000000000000000000000000000
fiat which does no	ot match the quantiti	ies and holdings in such customer's ac	TRX USD USDT Other Activity Asserted: 21,253.04\$ I send closed in order to withdraw, losing -21,253.0 unnecessary loss. m and any related accompanying materials and their counts. No liability exists on account of the other act ATLAS USD	-21,253.0400000000000000000000000000000000000	rust seeks to modify the asserted cla	0.000777000000 -21,253.044234292574 52,242.965898140470 0.0000000000000 customer asserted cryptocurrency quanti iim to match their books and records. 2,613.278924091360 0.231196594000
fiat which does no	ot match the quantiti	ies and holdings in such customer's ac	TRX USD USDT Other Activity Asserted: 21,253.04\$ I send closed in order to withdraw, losing -21,253.0 unnecessary loss. m and any related accompanying materials and their counts. No liability exists on account of the other act ATLAS	-21,253.0400000000000000000000000000000000000	rust seeks to modify the asserted cla	0.000777000000 -21,253.044234292574 52,242.965898140470 0.0000000000000 customer asserted cryptocurrency quanti
fiat which does no 73* Name on	not match the quantiti n file	ies and holdings in such customer's ac FTX Trading Ltd.	TRX USD USDT Other Activity Asserted: 21,253.04\$ I send closed in order to withdraw, losing -21,253.0 unnecessary loss. m and any related accompanying materials and their counts. No liability exists on account of the other act ATLAS USD	-21,253.0400000000000000000000000000000000000	Frust seeks to modify the asserted cla 'X Trading Ltd.	0.000777000000 -21,253.044234295274 52,242.965898140470 0.000000000000 customer asserted cryptocurrency quanti im to match their books and records. 2,613.278924091360 0.231196594000
fiat which does no 3* Name or 3* Name or 3: 5:00: The FTX Reco 6:00: The Mich does no	not match the quantiti n file overy Trust has condu not match the quantiti	ies and holdings in such customer's ac FTX Trading Ltd. cted a review of the filed proof of clai ies and holdings in such customer's ac	TRX USD USDT Other Activity Asserted: 21,253.04\$ I send closed in order to withdraw, losing -21,253.0 unnecessary loss. m and any related accompanying materials and their counts. No liability exists on account of the other act ATLAS USD Other Activity Asserted: 0.2 and 2300 - Usd,	-21,253.0400000000000000000000000000000000000	FTX Recovery Trust submits that the	0.000777000000 -21,253.044234292574 52,242.965898140470 0.0000000000000 customer asserted cryptocurrency quanti sim to match their books and records. 2,613.278924091360 0.231196594000 0.00000000000000000000000000000000
fiat which does no 3* Name or on: The FTX Reco fiat which does no red claim to mat	not match the quantiti n file overy Trust has condu not match the quantiti tch their books and re	ies and holdings in such customer's ac FTX Trading Ltd. cted a review of the filed proof of clai les and holdings in such customer's ac cords.	TRX USD USDT Other Activity Asserted: 21,253.04\$ I send closed in order to withdraw, losing -21,253.0 unnecessary loss. m and any related accompanying materials and their counts. No liability exists on account of the other act ATLAS USD Other Activity Asserted: 0.2 and 2300 - Usd, and and any related accompanying materials and their	-21,253.0400000000000000000000000000000000000	FTX Recovery Trust submits that the d quantities above. Accordingly, the	0.000777000000 -21,253.044234292574 52,242.965898140476 0.0000000000000 customer asserted cryptocurrency quanti lim to match their books and records. 2,613.278924091366 0.231196594000 0.00000000000000000000000000000000
fiat which does no 73* Name or Non: The FTX Reco fiat which does no red claim to mat	not match the quantiti n file overy Trust has condu not match the quantiti tch their books and re	ies and holdings in such customer's ac FTX Trading Ltd. cted a review of the filed proof of clai ies and holdings in such customer's ac	TRX USD USDT Other Activity Asserted: 21,253.04\$ I send closed in order to withdraw, losing -21,253.0 unnecessary loss. m and any related accompanying materials and their counts. No liability exists on account of the other act ATLAS USD Other Activity Asserted: 0.2 and 2300 - Usd, and any related accompanying materials and their counts. The holdings mentioned in the claimant's other.	-21,253.0400000000000000000000000000000000000	FTX Recovery Trust submits that the d quantities above. Accordingly, the	0.000777000000 -21,253.044234292574 52,242.965898140470 0.00000000000000000000000000000000
fiat which does no 3* Name or on: The FTX Reco fiat which does no ted claim to mat	not match the quantiti n file overy Trust has condu not match the quantiti tch their books and re	ies and holdings in such customer's ac FTX Trading Ltd. cted a review of the filed proof of clai les and holdings in such customer's ac cords.	TRX USD USDT Other Activity Asserted: 21,253.045 I send closed in order to withdraw, losing -21,253.0 unnecessary loss. m and any related accompanying materials and their counts. No liability exists on account of the other act ATLAS USD Other Activity Asserted: 0.2 and 2300 - Usd, a m and any related accompanying materials and their counts. The holdings mentioned in the claimant's others.	-21,253.04000000000000 52,242.97000000000000 a support for a position that i forcibly 45 then not able to withdraw, creating an books and records. Based on this review, the livity asserted. Accordingly, the FTX Recovery 1 2,613.278924091360000 FT 0.231196594000000 atlas books and records. Based on this review, the later activity are listed in the modified tickers an	FTX Recovery Trust submits that the d quantities above. Accordingly, the	0.000777000000 -21,253.044234292574 52,242.965898140470 0.000000000000 coustomer asserted cryptocurrency quanti sim to match their books and records. 2,613.278924091360 0.231196594000 0.00000000000000000000000000000000
iat which does not as a Name or on: The FTX Reconitation which does not ted claim to mat	not match the quantiti n file overy Trust has condu not match the quantiti tch their books and re	ies and holdings in such customer's ac FTX Trading Ltd. cted a review of the filed proof of clai les and holdings in such customer's ac cords.	TRX USD USDT Other Activity Asserted: 21,253.04\$ I send closed in order to withdraw, losing -21,253.0 unnecessary loss. m and any related accompanying materials and their counts. No liability exists on account of the other act ATLAS USD Other Activity Asserted: 0.2 and 2300 - Usd, and any related accompanying materials and their counts. The holdings mentioned in the claimant's other activity Asserted: 0.2 and 2300 - Usd, and any related accompanying materials and their counts. The holdings mentioned in the claimant's other activity Asserted: 0.2 and 2300 - Usd, and any related accompanying materials and their counts. The holdings mentioned in the claimant's other activity as a country of the country	-21,253.0400000000000000000000000000000000000	FTX Recovery Trust submits that the d quantities above. Accordingly, the	0.000777000000 -21,253.04423429257 52,242.96589814047(0.0000000000000 customer asserted cryptocurrency quant im to match their books and records. 2,613.27892409136(0.23119659400(0.000000000000000000000000000000000
fiat which does no 3* Name or on: The FTX Reco fiat which does no ted claim to mat	not match the quantiti n file overy Trust has condu not match the quantiti tch their books and re	ies and holdings in such customer's ac FTX Trading Ltd. cted a review of the filed proof of clai les and holdings in such customer's ac cords.	TRX USD USDT Other Activity Asserted: 21,253.04\$ I send closed in order to withdraw, losing -21,253.0 unnecessary loss. m and any related accompanying materials and their counts. No liability exists on account of the other act ATLAS USD Other Activity Asserted: 0.2 and 2300 - Usd, and any related accompanying materials and their counts. The holdings mentioned in the claimant's other activity asserted: 0.5 and 2300 - Usd,	-21,253.0400000000000000000000000000000000000	FTX Recovery Trust submits that the d quantities above. Accordingly, the	0.000777000000 -21,253.04423429257 52,242.96589814047(0.00000000000000000000000000000000000
fiat which does no 3* Name or on: The FTX Reco fiat which does no ted claim to mat	not match the quantiti n file overy Trust has condu not match the quantiti tch their books and re	ies and holdings in such customer's ac FTX Trading Ltd. cted a review of the filed proof of clai les and holdings in such customer's ac cords.	TRX USD USDT Other Activity Asserted: 21,253.045 I send closed in order to withdraw, losing -21,253.0 unnecessary loss. m and any related accompanying materials and their counts. No liability exists on account of the other act ATLAS USD Other Activity Asserted: 0.2 and 2300 - Usd, and and any related accompanying materials and their counts. The holdings mentioned in the claimant's other activity asserted: 0.5 and 2300 - Usd, and 2300 -	-21,253.0400000000000000000000000000000000000	FTX Recovery Trust submits that the d quantities above. Accordingly, the	0.000777000000 -21,253.04423429257 52,242.96589814047(0.000000000000 coustomer asserted cryptocurrency quant tim to match their books and records. 2,613.27892409136(0.23119659400(0.000000000000 coustomer asserted cryptocurrency quant FTX Recovery Trust seeks to modify the 1.000000000000 0.00000044000(1.000000000000 6.42216962000(0.000000257043
iat which does no Name or Name or The FTX Reco The which does no The claim to mat	not match the quantiti n file overy Trust has condu not match the quantiti tch their books and re	ies and holdings in such customer's ac FTX Trading Ltd. cted a review of the filed proof of clai les and holdings in such customer's ac cords.	TRX USD USDT Other Activity Asserted: 21,253.04\$ I send closed in order to withdraw, losing -21,253.0 unnecessary loss. m and any related accompanying materials and their counts. No liability exists on account of the other act ATLAS USD Other Activity Asserted: 0.2 and 2300 - Usd, and any related accompanying materials and their counts. The holdings mentioned in the claimant's other counts.	-21,253.04000000000000 -52,242.97000000000000000000000000000000000000	FTX Recovery Trust submits that the d quantities above. Accordingly, the	0.00077700000 -21,253.04423429257 52,242.96589814047 0.00000000000 customer asserted cryptocurrency quant im to match their books and records. 2,613.27892409136 0.23119659400 0.00000000000 0.0000000000000000000
iat which does not as a Name or on: The FTX Reconitation which does not ted claim to mat	not match the quantiti n file overy Trust has condu not match the quantiti tch their books and re	ies and holdings in such customer's ac FTX Trading Ltd. cted a review of the filed proof of clai les and holdings in such customer's ac cords.	TRX USD USDT Other Activity Asserted: 21,253.04\$ I send closed in order to withdraw, losing -21,253.0 unnecessary loss. m and any related accompanying materials and their counts. No liability exists on account of the other act ATLAS USD Other Activity Asserted: 0.2 and 2300 - Usd, and any related accompanying materials and their counts. The holdings mentioned in the claimant's other activity asserted: 0.2 and 2300 - Usd, and any related accompanying materials and their counts. The holdings mentioned in the claimant's other activity asserted: 0.2 and 2300 - Usd, and any related accompanying materials and their counts. The holdings mentioned in the claimant's other activity asserted: 0.2 and 2300 - Usd, a	-21,253.04000000000000 52,242.97000000000000 a support for a position that i forcibly 45 then not able to withdraw, creating an books and records. Based on this review, the livity asserted. Accordingly, the FTX Recovery 1 2,613.278924091360000 FT 0.231196594000000 atlas books and records. Based on this review, the later activity are listed in the modified tickers an 1.000000000000000000 FT 0.000000440000000 1.0000000000000000000	FTX Recovery Trust submits that the d quantities above. Accordingly, the	0.00077700000 -21,253.04423429257 52,242.96589814047/ 0.00000000000000000000000000000000000
fiat which does no 73* Name or Non: The FTX Reco fiat which does no rted claim to mat	not match the quantiti n file overy Trust has condu not match the quantiti tch their books and re	ies and holdings in such customer's ac FTX Trading Ltd. cted a review of the filed proof of clai les and holdings in such customer's ac cords.	TRX USD USDT Other Activity Asserted: 21,253.045 I send closed in order to withdraw, losing -21,253.0 unnecessary loss. m and any related accompanying materials and their counts. No liability exists on account of the other act ATLAS USD Other Activity Asserted: 0.2 and 2300 - Usd, and any related accompanying materials and their counts. The holdings mentioned in the claimant's other counts.	-21,253.0400000000000000000000000000000000000	FTX Recovery Trust submits that the d quantities above. Accordingly, the	0.000777000000 -21,253.04423429257 52,242.96589814047(0.000000000000 customer asserted cryptocurrency quant tim to match their books and records. 2,613.27892409136(0.23119659400(0.000000000000000000000000000000000
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Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 31 of 32

Asserted Claims

		Asserted Claims		Modified Claim	
Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Fruit has sandusts.	d a ravious of the filed arrest of claim and	any valated accompanying materials and their l	hoolis and records. Describen this region, it	or FTV Decourse. Trust submits that the sustames	
				he FTX Recovery Trust submits that the customer a	sserted cryptocurrency quantit
ien ene quantities e					0.0000000000000000000000000000000000000
	TTX Trading Eta.	AMPL		TA Trading Etd.	0.00000000009825
		ATLAS			0.0000000060502
		AVAX	0.00000007886431		0.000000078864
		AVAX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		BABA	0.00000002107190		0.0000000021072
		BICO	0.452422959564493		0.4524229595644
		BILI	0.00000002754765		0.000000027547
		BITW	0.00000001516258		0.000000015162
		BNB			0.000000018857
			0.00000007145627		0.0000000071456
		BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		C98	0.00000002550000		0.000000025500
		COMP	0.00000007284000		0.000000072840
		DFL	0.00000008762146		0.000000087623
		DODO	0.00000009735318		0.000000097353
		DOT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		DYDX	0.00000004385881		0.000000043858
		EDEN	0.00000003722082		0.000000037220
		ETH	0.00000006911915		0.0000000069119
		ETHW	0.00000006617947		0.000000066179
					0.0000590277646
					0.000000076656
		FTT	55.500000012930420		55.5000000129304
					0.000000057763
					0.0000000088921
					0.0000000000000000000000000000000000000
		GLXY			0.0000000032862
		GMT-PERP			0.0000000032802
					0.0000000000000000000000000000000000000
					0.000000008343
		IMX			0.0000000020000
					0.00000005289
					0.000000003289
					0.000000003000
					0.000000024972
					0.00000005457
					0.000000034314
					0.000000034514
					0.000000004304
					-0.000000002886
					0.000000028560 0.000000028094
					0.000000032647
					0.000000050605
					0.000000009534
					0.000000060277
					0.000000007136
					100.3601302392150
					1,000.1026974726313
					20.7676316800000
					0.000000000144
					0.000000040128
					10.0551233650751
					0.000000052246
					0.000000125483
					0.000000071411
					0.0000000000000000000000000000000000000
		ZIL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		Other Activity Asserted: No idea - 1 oft			0.000000000000
Trust has conducted	d a review of the filed proof of claim and		books and records. Based on this review, t'	he FTX Recovery Trust submits that the customer a	
			vity asserted as the modified tickers and qu	uantities above reflect the claimant's holdings as of	the petition date. Accordingly
cs to modify the as					
	FTX Trading Ltd.			FTX Trading Ltd.	1.0000000000000000000000000000000000000
					12.5301789900000
					0.1631501700000
					0.1627061500000
		USD	0.000235922517270		0.0002359225172
		Other Activity Asserted: Approximately \$£190) - Failed withdrawal		0.000000000000
	d a review of the filed proof of claim and			he FTX Recovery Trust submits that the customer a	
rust has conducted		No liability exists on account of the other activ	the second of the second of	ry Trust seeks to modify the asserted claim to mate	th their books and records.
		. No liability exists on account of the other activ	vity asserted. Accordingly, the FIX Recove.	,	
		BTC	1.14282883000000		1.1428288300000
	and holdings in such customer's accounts				1.142828830000 0.101208250000
	and holdings in such customer's accounts	BTC	1.142828830000000		
	and holdings in such customer's accounts	BTC ETH	1.14282883000000 0.10120825000000		0.1012082500000
	and holdings in such customer's accounts	BTC ETH	1.14282883000000 0.10120825000000 0.058336060000000		0.1012082500000
	and holdings in such customer's accounts	BTC ETH ETHW	1.1428283000000 0.10120825000000 0.058336060000000 01208250ETH/0.058336060ETHW - FTX JP		0.1012082500000 0.0583360600000
	and holdings in such customer's accounts	BTC ETH ETHW Other Activity Asserted: 1.142828830BTC/0.10	1.14282883000000 0.101208250000000 0.058336060000000 01208250ETH/0.058336060ETHW - FTX JP d refuses to return my assets to		0.1012082500000 0.0583360600000
	and holdings in such customer's accounts	BTC ETH ETHW Other Activity Asserted: 1.142828830BTC/0.10 does not treat me as a Japanese customer and	1.14282883000000 0.10120825000000 0.05833606000000 01208250ETH/0.058336060ETHW - FTX JP d refuses to return my assets to JP, but I am using the "FTX JP mobile app"		0.1012082500000 0.0583360600000
	and holdings in such customer's accounts	BTC ETH ETHW Other Activity Asserted: 1.142828830BTC/0.10 does not treat me as a Japanese customer and BlockFolio because they are managed by FTX J	1.14282883000000 0.101208250000000 0.058336060000000 0.058336060000000 01208250ETH/0.058336060ETHW - FTX JP d refuses to return my assets to JP, but I am using the "FTX JP mobile app" requesting a full refund of their assets, in		0.1012082500000 0.0583360600000
	and holdings in such customer's accounts	BTC ETH ETHW Other Activity Asserted: 1.142828830BTC/0.1f does not treat me as a Japanese customer and BlockFolio because they are managed by FTX. Hat FTX JP recommended that I use. FTX JP is the same way as other Japanese customers re	1.14282883000000 0.101208250000000 0.058336060000000 0.058336060ETHW - FTX JP d refuses to return my assets to JP, but I am using the "FTX JP mobile app" requesting a full refund of their assets, in siding in Japan who have already had		0.1012082500000 0.0583360600000
tch the quantities a	ind holdings in such customer's accounts	BTC ETH ETHW Other Activity Asserted: 1.142828830BTC/0.10 does not treat me as a Japanese customer and BlockFolio because they are managed by FTX. that FTX JP recommended that I use. FTX JP is the same way as other Japanese customers re their assets returned in full because they used	1.14282883000000 0.101208250000000 0.058336060000000 01208250ETH/0.058336060ETHW - FTX JP drefuses to return my assets to JP, but I am using the "FTX JP mobile app" requesting a full refund of their assets, in siding in Japan who have already had d the service.	FTX Trading Ltd.	0.1012082500000 0.05833606000000 0.00000000000000000000000000
tch the quantities a	ind holdings in such customer's accounts FTX Trading Ltd. d a review of the filed proof of claim and	BTC ETH ETHW Other Activity Asserted: 1.142828830BTC/0.10 does not treat me as a Japanese customer and BlockFolio because they are managed by FTX. that FTX JP recommended that I use. FTX JP is the same way as other Japanese customers re their assets returned in full because they used any related accompanying materials and their t	1.142828830000000 0.101208250000000 0.058336060000000 0.058336060ETHW - FTX JP d refuses to return my assets to JP, but I am using the "FTX JP mobile app" requesting a full refund of their assets, in siding in Japan who have already had t the service. books and records. Based on this review, ti		0.1012082500000 0.0583360600000 0.000000000000000000000000000
tch the quantities a	FTX Trading Ltd. FTX of the filed proof of claim and and holdings in such customer's accounts do so.	BTC ETH ETHW Other Activity Asserted: 1.142828830BTC/0.10 does not treat me as a Japanese customer and BlockFolio because they are managed by FTX. that FTX JP recommended that I use. FTX JP is the same way as other Japanese customers re their assets returned in full because they used any related accompanying materials and their t . The holdings mentioned in the claimant's other	1.142828830000000 0.101208250000000 0.058336060000000 0.058336060ETHW - FTX JP d refuses to return my assets to JP, but I am using the "FTX JP mobile app" requesting a full refund of their assets, in siding in Japan who have already had t the service. books and records. Based on this review, ti	FTX Trading Ltd. he FTX Recovery Trust submits that the customer a and quantities above. Accordingly, the FTX Recovery	0.1012082500000 0.0583360600000 0.000000000000000000000000000
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tch the quantities a	FTX Trading Ltd. FTX of the filed proof of claim and and holdings in such customer's accounts do so.	BTC ETH ETHW Other Activity Asserted: 1.142828830BTC/0.1f does not treat me as a Japanese customer and Blockfolio because they are managed by FTX. Hat FTX JP recommended that I use. FTX JP is the same way as other Japanese customers re their assets returned in full because they used any related accompanying materials and their to The holdings mentioned in the claimant's other DOGE TRX	1.142828830000000 0.101208250000000 0.058336060000000 0.058336060ETHW - FTX JP d refuses to return my assets to JP, but I am using the "FTX JP mobile app" requesting a full refund of their assets, in esiding in Japan who have already had the service. books and records. Based on this review, the er activity are listed in the modified tickers	FTX Trading Ltd. he FTX Recovery Trust submits that the customer a and quantities above. Accordingly, the FTX Recovery	0.1012082500000 0.05833606000000 0.00000000000000000000000000
tch the quantities a	FTX Trading Ltd. FTX of the filed proof of claim and and holdings in such customer's accounts do so.	BTC ETH ETHW Other Activity Asserted: 1.142828830BTC/0.10 does not treat me as a Japanese customer and BlockFolio because they are managed by FIX that FTX JP recommended that I use. FTX JP is the same way as other Japanese customers re their assets returned in full because they are any related accompanying materials and their to. The holdings mentioned in the claimant's other DOGE TTX USD	1.142828830000000 0.101208250000000 0.058336060000000 0.058336060ETHW - FTX JP d refuses to return my assets to JP, but I am using the "FTX JP mobile app" requesting a full refund of their assets, in siding in Japan who have already had t the service. books and records. Based on this review, ti	FTX Trading Ltd. he FTX Recovery Trust submits that the customer a and quantities above. Accordingly, the FTX Recovery	0.1012082500000 0.05833606000000 0.00000000000000000000000000
tch the quantities a	FTX Trading Ltd. FTX of the filed proof of claim and and holdings in such customer's accounts do so.	BTC ETH ETHW Other Activity Asserted: 1.142828830BTC/0.1f does not treat me as a Japanese customer and Blockfolio because they are managed by FTX. Hat FTX JP recommended that I use. FTX JP is the same way as other Japanese customers re their assets returned in full because they used any related accompanying materials and their to The holdings mentioned in the claimant's other DOGE TRX	1.142828830000000 0.101208250000000 0.058336060000000 0.058336060ETHW - FTX JP d refuses to return my assets to JP, but I am using the "FTX JP mobile app" requesting a full refund of their assets, in esiding in Japan who have already had the service. books and records. Based on this review, the er activity are listed in the modified tickers	FTX Trading Ltd. he FTX Recovery Trust submits that the customer a and quantities above. Accordingly, the FTX Recovery	0.1012082500000 0.05833606000000 0.00000000000000000000000000
tch the quantities a	FTX Trading Ltd. FTX of the filed proof of claim and and holdings in such customer's accounts of the filed proof of claim and such customer's accounts of the filed	BTC ETH ETHW Other Activity Asserted: 1.142828830BTC/0.10 does not treat me as a Japanese customer and BlockFolio because they are managed by FIX that FTX JP recommended that I use. FTX JP is the same way as other Japanese customers re their assets returned in full because they are any related accompanying materials and their to. The holdings mentioned in the claimant's other DOGE TTX USD	1.142828830000000 0.101208250000000 0.058336060000000 0.058336060ETHW - FTX JP d refuses to return my assets to JP, but I am using the "FTX JP mobile app" requesting a full refund of their assets, in esiding in Japan who have already had the service. books and records. Based on this review, the er activity are listed in the modified tickers	FTX Trading Ltd. he FTX Recovery Trust submits that the customer a and quantities above. Accordingly, the FTX Recovery	0.1012082500000 0.05833606000000 0.00000000000000000000000000
tch the quantities a frust has conducter tch the quantities a eir books and recor	ond holdings in such customer's accounts FTX Trading Ltd. d a review of the filed proof of claim and and holdings in such customer's accounts ds. West Realm Shires Services Inc.	BTC ETH ETHW Other Activity Asserted: 1.142828830BTC/0.10 does not treat me as a Japanese customer and BlockFolio because they are managed by FTX. Hat FTX JP recommended that I use. FTX JP is the same way as other Japanese customers re their assets returned in full because they used any related accompanying materials and their Is. The holdings mentioned in the claimant's othe DOGE TRX USD USDT Other Activity Asserted: None - None	1.142828830000000 0.101208250000000 0.058336060000000 0.0583360600ETHW - FTX JP d refuses to return my assets to JP, but I am using the "FTX JP mobile app" requesting a full refund of their assets, in skiding in Japan who have already had d the service. books and records. Based on this review, the er activity are listed in the modified tickers 1,040.190000000000000000000000000000000000	FTX Trading Ltd. ne FTX Recovery Trust submits that the customer a and quantities above. Accordingly, the FTX Recove West Realm Shires Services Inc.	0.1012082500000 0.05833606000000 0.00000000000000000000000000
frust has conducted the quantities a great the conducted the quantities again books and recording the conducted that has conducted t	FTX Trading Ltd. FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's accounts ds. West Realm Shires Services Inc.	BTC ETH ETHW Other Activity Asserted: 1.142828830BTC/0.10 does not treat me as a Japanese customer and BlockFollo because they are managed by FXL that FTX JP recommended that I use. FTX JP is the same way as other Japanese customers are their assets returned in full because they are day related accompanying materials and their t. The holdings mentioned in the claimant's other DOGE TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their t. No liability exists on account of the other activity Asserted:	1.142828830000000 0.101208250000000 0.058336060000000 0.058336060000000 0.1208250ETH/0.058336060ETHW - FTX JP d refuses to return my assets to JP, but I am using the "FTX JP mobile app" requesting a full refund of their assets, in siding in Japan who have already had t the service. books and records. Based on this review, the er activity are listed in the modified tickers 1,040.19000000000000000 books and records. Based on this review, the vity asserted. Accordingly, the FTX Recover.	FTX Trading Ltd. ne FTX Recovery Trust submits that the customer a and quantities above. Accordingly, the FTX Recovery West Realm Shires Services Inc.	0.1012082500000 0.05833606000000 0.00000000000000000000000000
frust has conducted the quantities a great the conducted the quantities again books and recording the conducted that has conducted t	FTX Trading Ltd. FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's accounts ds. West Realm Shires Services Inc.	BTC ETH ETHW Other Activity Asserted: 1.142828830BTC/0.10 does not treat me as a Japanese customer and BlockFolio because they are managed by FTX. that FTX JP recommended that I use. FTX JP is the same way as other Japanese customers re their assets returned in full because they used any related accompanying materials and their t . The holdings mentioned in the claimant's othe DOGE TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their t . No liability exists on account of the other activatives.	1.142828830000000 0.101208250000000 0.058336060000000 0.0583360600ETHW - FTX JP d refuses to return my assets to JP, but I am using the "FTX JP mobile app" requesting a full refund of their assets, in siding in Japan who have already had d the service. books and records. Based on this review, the er activity are listed in the modified tickers 1,040.19000000000000000 books and records. Based on this review, the vity asserted. Accordingly, the FTX Recover	FTX Trading Ltd. ne FTX Recovery Trust submits that the customer a and quantities above. Accordingly, the FTX Recovery West Realm Shires Services Inc.	0.1012082500000 0.05833606000000 0.00000000000000000000000000
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frust has conducted the quantities a great the conducted the quantities again books and recording the conducted that has conducted t	FTX Trading Ltd. If a review of the filed proof of claim and holdings in such customer's accounts ds. West Realm Shires Services Inc.	BTC ETH ETHW Other Activity Asserted: 1.142828830BTC/0.10 does not treat me as a Japanese customer and BlockFolio because they are managed by FTX. that FTX JP recommended that I use. FTX JP is the same way as other Japanese customers re their assets returned in full because they used any related accompanying materials and their t . The holdings mentioned in the claimant's othe DOGE TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their t . No liability exists on account of the other activatives.	1.142828830000000 0.101208250000000 0.058336060000000 0.0583360600ETHW - FTX JP d refuses to return my assets to JP, but I am using the "FTX JP mobile app" requesting a full refund of their assets, in siding in Japan who have already had d the service. books and records. Based on this review, the er activity are listed in the modified tickers 1,040.19000000000000000 books and records. Based on this review, the vity asserted. Accordingly, the FTX Recover	FTX Trading Ltd. ne FTX Recovery Trust submits that the customer a and quantities above. Accordingly, the FTX Recovery West Realm Shires Services Inc.	0.1012082500000 0.05833606000000 0.00000000000000000000000000
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Case 22-11068-KBO Doc 30372-1 Filed 05/07/25 Page 32 of 32

Cl-!			Asserted Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: 600 dollars - I als	so had FTT coin and I lost 600 dollars from it, I		0.0000000000000
			want it to be covered.			
			m and any related accompanying materials and t			
			counts. No liability exists on account of the other			
890* Name	e on file	FTX Trading Ltd.	ADA-PERP	0.00000000000000	FTX Trading Ltd.	0.0000000000000
			ALGO-20211231	0.00000000000000		0.0000000000000
			AVAX-PERP BTC-PERP	0.00000000000000 0.000000000000000		0.000000000000
				0.0000000000000000000000000000000000000		0.0000000000000
			DOGE-PERP ETH-PERP	0.0000000000000000000000000000000000000		0.000000000000 0.0000000000000
			EUR	452.945471992836760		452.9454719928367
			KIN	1.00000000000000		1.0000000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			UBXT	0.0000000000000000000000000000000000000		1.0000000000000
			USD	0.000087966088151		0.0000879660881
			XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			744 T E14	0.000000000000		0.0000000000000000000000000000000000000
			Other Activity Asserted: 452,95 - No Clair	m, new Bank details IBAN: ########		0.0000000000000
		· ·	m and any related accompanying materials and t counts. The holdings mentioned in the claimant's		•	
	match their books and r		BAT	1 0000000000000		1.0000000000000
955 Name	e on file	West Realm Shires Services Inc.	BRZ	1.0000000000000000000000000000000000000	West Realm Shires Services Inc.	
			DOGE	6.000000000000000		1.0000000000000000000000000000000000000
			ETHW	0.587302160000000		0.5873021600000
				0.38730210000000		0.58/3021000000
			CHID	1.00577795000000		1 0007777000000
			SHIB	1.005777850000000		1.0057778500000
			SHIB TRX USD	1.005777850000000 1.0000000000000000 0.000301695644235		1.0057778500000 1.00000000000000 1,830.0003016956400
eason: The FTX Re	ecovery Trust has condu	ucted a review of the filed proof of clai	TRX	1.0000000000000 0.000301695644235	he FTX Recovery Trust submits that the c	1.0000000000000 1,830.0003016956400
			TRX USD	1.000000000000000 0.000301695644235 heir books and records. Based on this review, t		1.0000000000000 1,830.0003016956400
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.